Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: PANTORO GOLD LIMITED

ACN/ARSN: 003 207 467

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

The holder became a substantial holder on: 23/11/2026

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	19,524,700	19,524,700	5.05%

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 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	5,977,186	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	2,366,952	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	238,808	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	10,941,754	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 BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	1,884,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	482,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	2,494,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	3,482,729	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	238,808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	39,218	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	9,645,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,256,837	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 25/11/2026

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** **25/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2026	2.13	n/a	-1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-24,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-24,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	4,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	246,122	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	84,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	768	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	25,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	597,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	7,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	28,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	3,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-50,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-55,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-9,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-478,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	2,826,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-163,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,157,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-14,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-54,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-6,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-109,296	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	11,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	3,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	591,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-2,826,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	201,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	62,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,429,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	17,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	67,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	7,940	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	2.13	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-17,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-26,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	398,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-16,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-18,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-5,830	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-34,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-7,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-17,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-81	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	2.04	n/a	24,823	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	2.04	n/a	-1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-42,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	8,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-18,477	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	4,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	66,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-42,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,877	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2026	2.04	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-29	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-10,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	84,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-150,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-4,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	30,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-23,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,877	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/08/2026	2.02	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	165,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-134,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-9,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	76,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	472,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	77,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	57,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	11,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	60,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	81	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	2.21	n/a	1,757	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	2.21	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	53,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-3,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	16,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-472,480	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	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-77,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-57,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-11,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	16,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,350	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,247	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	2.43	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-84,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-11,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	107,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	27,227	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	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	57,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,453	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	819	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2026	2.52	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	183,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	128,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	34,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	353,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	58,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	43,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	8,506	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	71,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-42,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	42,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/08/2026	2.58	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	203,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-415,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-13,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-28,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-353,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-58,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-43,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-8,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-522	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	2.50	n/a	-753	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	2.50	n/a	-1,512	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	50,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	456,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	23,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-18,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-4,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-48	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	2.51	n/a	-30,662	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	2.48	n/a	-1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	139,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-28,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-4,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-9,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	42,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	7,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-86,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	5,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-20,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	724,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	119,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	89,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-45,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	42,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-42,651	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	2.51	n/a	1,506	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	2.51	n/a	379	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	2.51	n/a	-2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-8,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-5,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-46,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-105,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-75	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-19,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-7,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-5,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-724,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-119,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-89,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-23,100	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	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-38,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-42,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	42,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-6,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	28,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-12,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-721,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,009,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-69,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,516,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-20,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-70,684	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	-16,121	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.46	n/a	-5,011	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.46	n/a	-779	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	2.46	n/a	-12,881	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.46	n/a	-2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,471	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.46	n/a	-10,924	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.46	n/a	-51,799	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.46	n/a	-115,556	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.46	n/a	-588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	2.42	n/a	4,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	10,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	176,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	563,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-64,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	11,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.40	n/a	-12,726	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.40	n/a	-1,978	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	2.42	n/a	684	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	2.40	n/a	-32,715	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.40	n/a	-5,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,328	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.40	n/a	-27,745	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.40	n/a	-131,554	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.40	n/a	-293,478	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.40	n/a	-1,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	2.59	n/a	379	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	2.59	n/a	-1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	12,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	194	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	92,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	13,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	109,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	54,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	29,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	94,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	112,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	5,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	4,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	7,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	12,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	8,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	626,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	25,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4,583,864	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.60	n/a	-15,960	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.60	n/a	-2,481	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	2.59	n/a	684	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	2.60	n/a	-41,029	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.60	n/a	-7,471	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.60	n/a	-34,796	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.60	n/a	-164,985	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.60	n/a	-368,057	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.60	n/a	-1,874	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	60,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,312,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	18,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	61,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	13,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	5,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4,204,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	11,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	624,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,046,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-12,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-92,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-13,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-109,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-54,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-29,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-94,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-112,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-5,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-7,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-12,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-8,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-626,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-42,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	42,651	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.63	n/a	-4,699	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.63	n/a	-731	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/08/2026	2.63	n/a	-12,080	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.63	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,328	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.63	n/a	-10,244	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.63	n/a	-48,574	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.63	n/a	-108,359	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.63	n/a	-552	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	2.59	n/a	-1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	10,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-91,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	10,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-19,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	949,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	156,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	118,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	30,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-40,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-691	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-434	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/08/2026	2.59	n/a	45	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	25/08/2026	2.51	n/a	-19,144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	2.51	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-41,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-10,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,445,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	104,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	10,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	219,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	3,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	10,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-10,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-10,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-949,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-156,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-118,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-30,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-71	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	2.76	n/a	-3,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	12,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,840,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	6,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2026	2.72	n/a	-1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	250	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	2.88	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	33,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-616	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-31,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-42,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	42,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,328	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.62	n/a	-34,792	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.62	n/a	-51,418	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/08/2026	2.62	n/a	-195,499	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.62	n/a	-124,504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	2.62	n/a	-171,366	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.62	n/a	-42,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	51,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-48,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-8,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-19,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	264	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	20,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-6	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	1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-14,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-30	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	2.62	n/a	-22,946	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/08/2026	2.62	n/a	-6,004	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.62	n/a	-27,442	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.62	n/a	-24,291	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.62	n/a	-56,021	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.62	n/a	-31,849	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	2.62	n/a	-3,275	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	2.71	n/a	-7,642	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	2.62	n/a	-50,913	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.62	n/a	-81,185	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.62	n/a	-124,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-263,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-5,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	270,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-7,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	9,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	652,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	3,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	9,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	886	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	172,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	910,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	150,001	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	113,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	29,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	14,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	415,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	5,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	9,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	13,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-5,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-5,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	42	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	2.67	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-25,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-91,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-55,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-9,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-9,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-910,777	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	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-150,001	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	-113,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-14	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	-29,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-40,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-8,316	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	23,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-8,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-36,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	36,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	55,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	43,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	5,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	89,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	4,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,471	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	2.72	n/a	3,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	57,462	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	12,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	26,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	318	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	2.71	n/a	-1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-8,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	2.70	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	34,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	217,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	22,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	923	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,471	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	2.70	n/a	-24,998	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	2.68	n/a	1,016	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	2.68	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-35,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-12,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-5,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-935	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-3,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,471	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	2.60	n/a	1,155	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	2.60	n/a	-1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-36,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-67,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-16,132	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-36,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	36,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	24,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-978	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-51,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-117,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-7,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,351	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/09/2026	2.58	n/a	1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	19,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	63,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	5,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	143,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	5,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,876	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2026	2.82	n/a	125,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-25,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	4,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-5,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	999	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-11,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-41	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	2.82	n/a	94,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	78,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	2.61	n/a	770	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2026	2.61	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-12,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-4,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-154,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	133,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	3,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-12,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-11,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-932	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,471	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.77	n/a	62,944	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.77	n/a	-831,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.77	n/a	-1,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.77	n/a	-110,608	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.77	n/a	-51,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-20,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-68,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-103,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-24,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	24,034	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.77	n/a	-325,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	78,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.77	n/a	-20,761	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.77	n/a	-675,985	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.77	n/a	-95,385	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.77	n/a	-75,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.77	n/a	-143,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-125,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-549,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-32,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-104,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2,835,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-8,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,821,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	49,673	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	79,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	522,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-37,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-24,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-3,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-975,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-203,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	48,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-35,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	219,558	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	-1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,921	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	2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	21,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-80,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-41,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,395,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	22,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	872,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	6,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	8,472	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	20,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	6,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	26,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	5,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	328,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	633,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	134,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	265,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,181,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-6,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-263,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	11,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	7,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	3,403,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	199,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-872,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-8,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-20,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-4,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-4,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-26,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-5,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-328,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-633,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-134,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-265,885	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	56,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-6,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-166,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	88,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-10,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-56,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-2,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	23,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	24,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	60,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	3,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	5,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-59,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-63,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-2,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-2,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	56,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-39,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	67,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	2,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-453,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	2,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-56,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	56,505	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-34,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-13,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-73,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	73,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-6,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-4,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-34,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2026	3.01	n/a	1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-10,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	46,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	11,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-22,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-10,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-56,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-3,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	21,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-85,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-4,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-362,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-14,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-19,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-722,517	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	2.89	n/a	-1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	46,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	372,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	21,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	16,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-11,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-11,461	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	11,461	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	2.89	n/a	42,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-55,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	79,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-48,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-57,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-11,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-2,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-1,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	16,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	66,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	50,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-71,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-3,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	420,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	10,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	27,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-8,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-16,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-66,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-50,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	195,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-19,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	51,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-32,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-10,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-10,103	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-27,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-8,167	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/10/2026	2.83	n/a	1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-8,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-46,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	11,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-12,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-196,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	75,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-4,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	4,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	68,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-75,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	34,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	93,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-117,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	84,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-6,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-28,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-22,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-35,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-794,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	62,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	742,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	14,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-55,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	44,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-142,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	42,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-11,009	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-22,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-6,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	610,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-321,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	87,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	266,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-32,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-5,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-510,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	932	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	4,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-25,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	52,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	8,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-64,300	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/11/2026	2.78	n/a	2,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	19,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-7,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-968	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	8,281	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	2.76	n/a	53,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-70,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-247,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	318,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	21,993	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	3.27	n/a	3,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-4,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	207,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	27,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-203,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-14,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-22,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	17,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	37,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-18,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-2,150,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	97,692	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-294,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	2,100,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	5,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	363,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	10,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-10,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-105,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-5,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	5,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-3,369,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-13,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	3,324,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	3,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	9,590	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	3.20	n/a	1,817,387	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	3.20	n/a	60,648	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	3.20	n/a	-60,648	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	3.20	n/a	-1,817,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-8,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	4,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	3,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	52,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	3.18	n/a	1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-17,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	17,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	62,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-65,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-58,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-5,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-218,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	58,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	223,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	132,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-2,046,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	19,887	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	1,990,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-152,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-600,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	13,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-13,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	5,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-4,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-1,452,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-766,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-3,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	2,258,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	3,027	Ordinary

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 25/11/2026**

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 25/11/2026**

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)