Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: BREVILLE GROUP LIMITED

ACN/ARSN: 086 933 431

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: 25/11/2026

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	7,319,690	7,319,690	5.02%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	58,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	7,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	273,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,553,255	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	699,961	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	144,741	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	68,495	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	4,514,004	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	11,671	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	34,431	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	12,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	110,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	8,696	Ordinary

STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	507,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	47,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	34,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	7,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	5,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	214,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	52,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	14,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER QIF FUND PLC	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER QIF FUND PLC	2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	33,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	22,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	27,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	91,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	32,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	39,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	273,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	106,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	69,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	9,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	89,595	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	636,663	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	55,583	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	7,715	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	144,741	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	66,905	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	1,590	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	333,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,736,272	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	45,097	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	331,293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	67,428	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 27/11/2026

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** **27/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	91,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	31,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	9,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	221,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	10,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5	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	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	13	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	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	45	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,310	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	-416	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	80	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	3,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	9,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	59	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	32.86	n/a	3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	8,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	33	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-106,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	106,455	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	32.86	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	11,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,645	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	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-8,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,583	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	8,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-16,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	11,538	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	517	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	6,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-298	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	-4,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-14,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-4,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-11,538	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6,898	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	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3,550	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	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	78	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	34.23	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-34	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	957	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,255	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	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-7,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	5,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	851	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	13,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-84	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/08/2026	34.23	n/a	154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	34.67	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	617,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	83	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	-42	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	-2,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-4	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	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	463	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	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-465	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	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-5,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-109	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	272,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	44,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	33,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-13,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-106,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	106,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-95	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-20	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	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/08/2026	34.16	n/a	252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	34.70	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-11,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-534	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	-160	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-5,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-5,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-167	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	-9,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-913	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-19,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-32,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-8,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-263,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-43,275	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	33.98	n/a	-8,785	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	33.31	n/a	-1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-2,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	24	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	5,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-706	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	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,619	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	-75	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	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-106,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	106,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	95	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	34.11	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	4,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-219	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	5	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-451	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	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	8,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	114	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	2,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	26	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	33.10	n/a	294	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	31.72	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	12	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	10	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	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	27,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	214	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	4,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	39	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	2,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-69,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,179	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-106,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	106,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	95	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	32.51	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-40,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	260,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	43,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	32,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	122	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	2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,305	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	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	116,071	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	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	17,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	20,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	10,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	17,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	21,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-260,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-43,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-32,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-8,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	10,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	12,407	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	96	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	6,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	10,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	12,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	875	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	69,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	247	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	33.50	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	4,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	7,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	28	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	154	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	1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,338	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	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	9,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-742	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2026	32.66	n/a	140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	32.23	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-835	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	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	220	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-891	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-106,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	106,455	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/08/2026	32.23	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	95	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	32.42	n/a	-2,070	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	32.42	n/a	-3,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	85	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2	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	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	373	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-14	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	-18	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	32.42	n/a	-6,912	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	32.42	n/a	-1,331	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	32.42	n/a	-1,042	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	32.42	n/a	-7,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-12,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-807	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,684	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-193,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	10,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	913	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-29,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-4,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-35,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-19,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-9,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-29,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-35,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-6,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-32,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-9,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-31,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-10,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-11,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	35,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	9,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	380	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	3,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	232	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	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3,059	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	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	288,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	47,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	20,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-31,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	9,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	16,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-75,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-35,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-9,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	640	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	6,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-641	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-282,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-46,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	75,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-20,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	20,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-75,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-5,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	864	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	7	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	6,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-864	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-24	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	16	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	28	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	31.65	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-176	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	-3,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-158	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	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	11,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-617,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-12,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-258,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-11,346	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	-3,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-2,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-115,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-11,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,825	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	31.63	n/a	-2,412	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	31.31	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-3,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-71,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-20,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	20,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	64,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-7,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-9,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	11	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-5,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-4,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-305	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/09/2026	30.46	n/a	-3,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	16,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-692	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-3,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-16,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	98,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	11,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	265,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	3,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	9,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	3,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	509	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	29.73	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	13,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	10,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	59,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4,321	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-20,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	20,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-59,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	64,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	25,138	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	-64,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-25,138	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	-1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	509	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	29.73	n/a	-12,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-13,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-29,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-73,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-855	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-3,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	64,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	4,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	3,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	932	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	293	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	25,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	8,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-59,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-20,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-64,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-25,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-64,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	5,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	212	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	13,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	4,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	6,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-2,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-212	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-2,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	22,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	5,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	9,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	18,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	8,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	27	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	29.92	n/a	5,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/09/2026	29.92	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-23,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-9	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	30.18	n/a	296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	30.18	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	7,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-7,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-781	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-30,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-4,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-96,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-3,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	2,571	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	1,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	56,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	1,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	22,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	182	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2026	30.04	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	15,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	5,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	49	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/10/2026	30.46	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	5,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-2,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-3,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-10,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-13	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	29.99	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	38,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	6,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	4,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	509	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2026	29.92	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	16	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-9,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	169	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2026	29.92	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-13,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-3,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	70,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	9,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	4,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	31.37	n/a	444	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	31.37	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	41,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	42	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	2,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-4,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-20	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/10/2026	31.37	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-20	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-2,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-15,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-1,989	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/10/2026	31.25	n/a	896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	30.86	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-896	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-73,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-2,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-3,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-24,097	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	30.86	n/a	7,193	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	30.86	n/a	7,620	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	30.86	n/a	2,639	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	30.86	n/a	-2,639	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	30.86	n/a	-7,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	21,374	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	65,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-3,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-12,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	11,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	5,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-13,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-4,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-25,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	4,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	43	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	3,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	5,827	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/10/2026	31.51	n/a	-3,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	38,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-3,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	3,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-4,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-915	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-194	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2026	31.46	n/a	16,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-1,986	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-1,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-188	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	31.89	n/a	271	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	31.27	n/a	370	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	31.27	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-8,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-12,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-18,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-3,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-9,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	4,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-2,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-31	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	31.27	n/a	1,864	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-21,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	5,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	5,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-46,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-634	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/10/2026	30.48	n/a	-1,102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/10/2026	30.46	n/a	3,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-14,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-5,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-7	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	5,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-3,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-2,171	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2026	30.63	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	2,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	4,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	3,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	21,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-5,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	3,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	4,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	189	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	4,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-60	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2026	30.63	n/a	4,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-7	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-6,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-20,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-3,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-3,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-2,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-3,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-4,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-3,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-4,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	3,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	27	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	19,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	39,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	4,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	78,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	14,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	11,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	16,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	11,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	17,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	11,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	933	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2,190	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	4,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	7,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	974	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-308	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	30.72	n/a	18,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	8,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	12,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	57,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	10,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	3,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	12,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	8,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	8,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	33.00	n/a	700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2026	33.00	n/a	526	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2026	33.00	n/a	9,484	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	2,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	13,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	21,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	8,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	906	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	854	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-710	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2026	32.95	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	2,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-6,354	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	6,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-28,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-4,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-5,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-3,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	46,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-4,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-6,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	37	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-5,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	4,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	7,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	2,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/11/2026	32.93	n/a	-1,278	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/11/2026	32.93	n/a	336	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/11/2026	32.93	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-10,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-4,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-46,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-4,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-7,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-8,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	9	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/11/2026	33.35	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-64,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-5,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-2,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-21,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-120,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-18,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-2,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-26,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-390	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-18,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-3,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-6,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-17,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-25,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	471	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2026	32.30	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-6,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	4,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-2,598	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	990	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-7,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-19,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	3,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-33,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-6,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-3,039	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-4,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-4,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	2,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	7,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	32.54	n/a	525,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	32.54	n/a	17,480	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	32.54	n/a	-17,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	32.54	n/a	-525,476	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2026	32.54	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-7,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-11,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-2,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-10,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-3,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-85,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-242,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-2,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	27,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	35,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	23,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	23,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	8,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	22,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	154,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	2,540	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	2,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	3,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	4,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	31,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	31.98	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	5,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/11/2026	31.98	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-1,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	31.98	n/a	-1,874	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2026	31.98	n/a	-8,841	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2026	32.19	n/a	1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-250	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-1,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	2,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	2,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	17,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	5,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	33,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-22,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-23,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-3,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-2,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-2,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-22,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-753	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-4,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-34,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-8,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-3,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-31,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-764	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-155,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-27,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2026	31.01	n/a	148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2026	31.01	n/a	-296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/11/2026	30.89	n/a	518	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/11/2026	30.89	n/a	370	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2026	31.80	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	-5,635	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/11/2026	31.80	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2026	n/a	n/a	272,689	Ordinary

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 27/11/2026**

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 27/11/2026**

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)