

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

To, Company Name/Scheme PWR HOLDINGS LIMITED

ACN/ARSN 105 326 850

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 02/09/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	5,159,850	5,159,850	5.13%

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	17,989 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	12,681 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	405,229 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	1,106,219 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	468,240 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	47,000 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	58,219 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	3,044,273 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	12,016 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	5,973 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	36,707 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	70,760 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	31,393 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	12,681 Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	1,978 Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	166,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	31,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	22,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	17,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	69,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	30,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	59,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	410,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	27,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	45,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	405,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	85,086	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	442,520	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	20,612	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	5,108	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	47,000	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	58,219	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	10,047	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,698,156	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	288,189	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	47,881	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	04/09/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

04/09/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-2,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	534	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	85	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	8.68	n/a	-576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	8.68	n/a	5,034	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	8.75	n/a	7,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	137	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-4,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-3,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	9,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	991	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	4,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	580	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-9,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-53,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	53,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-12,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	12,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	6,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	6,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-53,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	53,141	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-12,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	12,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	8.81	n/a	5,034	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	9.03	n/a	10,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	970	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	5,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	11,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-11,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-6,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-53,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	53,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-12,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	12,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	892	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	4,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	5,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-5,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-53,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	53,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-12,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	12,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	9.62	n/a	5,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-496	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-12,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	9,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-3,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-8,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	6,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-12,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-47,068	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/05/2026	9.14	n/a	19,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	79	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	13,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-12,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	12,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-382	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-13,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-12,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	8.76	n/a	97,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-235,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-11,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	4,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	6,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-6,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	11,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-6,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	790	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	6,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-14,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,853	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-3,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-790	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-6,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	13,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	6,493	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	9.64	n/a	4,301	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	9.64	n/a	13,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-6,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-16	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-906	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	24,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-73	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	9.36	n/a	13,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	12	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	4,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	360	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-18,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,948	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-7,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	9.22	n/a	-117,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	4,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	6,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	12,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7,174	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-12,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-6,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	4,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	3,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	3,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-4,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,720	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-3,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-7,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	17,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	8,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	8	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	8.67	n/a	1,877	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	8.67	n/a	-1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-516	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-24,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	40,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-23,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-42,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-52	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-23,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-23,991	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	8.67	n/a	-1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-3,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-6,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-3,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-863	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-21,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	332	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	9,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-16,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	16,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-47	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-9,726	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	8.39	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-58,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-16,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	16,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	63,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	7,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	23,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-11,675	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-19,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-7,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-23,868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	7.87	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	3,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	32	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	46,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-16,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	16,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	8,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	4,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	24,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	4,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	38	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-162	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-10,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	2,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	10,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-3,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,923	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	8,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-27,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-36,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-16,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-7,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,758	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-5,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-12,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	4,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	6,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	12,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,099	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-37,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	15,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	6,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-3,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-3,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-623	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	746	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	20,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-917	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	100	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-10,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-16,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	16,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	888	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	8.74	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-100	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-4,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-4,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-7,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-8,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-19,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	6,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	11,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	21,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	7,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	207	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	5,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-27	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-16,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	16,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	888	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/07/2026	8.99	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-858	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-888	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-16,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	12,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	12,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-12,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-5,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-4,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,551	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-5,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-956	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-6,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-9,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-19,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	3,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	11,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	191,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	28,949	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	5,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	13,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	48,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-3,331	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	9.45	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	571	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	4,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	25	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	3,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	946	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,702	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	4,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	11,635	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	9.92	n/a	5,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	258	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-193	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	3	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-12,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	12,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-774	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	128	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	1,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	94	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	1,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	532	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,841	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	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	65	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	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	255,000	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	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-87	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-7	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	74	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	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	194	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	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	10.78	n/a	459	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	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	13,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	6,604	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-835	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-12,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	37,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-14,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-297	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	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	41	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	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-12,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	12,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	146	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-11,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-8,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	11	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	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	3	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	-1	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-4,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-9,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-935	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,419	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	-2,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-8,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-6,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-12,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-719	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	4,315	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	3,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	891	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	14,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	3,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-37,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	662	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	691	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	864	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	2,193	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-6,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	189	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	10.33	n/a	-7,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-52	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	6,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-13,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-437	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	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-392	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-12,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	12,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	3,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-5,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-9,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	471	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	986	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,162	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	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	8,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-899	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-92	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	10.13	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	957	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-6,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	671	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	68	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	10.52	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-180	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-12,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	12,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-56,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	6,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	20,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	4,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	5,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-6,353	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-3,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-20,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-4,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-5,764	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	-1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	16,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	19,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,024	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	13,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	15,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-12,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	12,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4,178	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-16,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-9,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-19,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,024	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	-13,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-15,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,620	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	11.51	n/a	12,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	405,229	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 04/09/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 04/09/2026

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

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

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

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

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

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

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