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

To Company Name/Scheme: INGHAMS GROUP LIMITED

ACN/ARSN: 162 709 506

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: 10/09/2026

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	18,663,749	18,663,749	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET 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	20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,238,063	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	1,220,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	574,951	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	49,260	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	279,895	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	13,280,130	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	57,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	ARROWSTREET CLARENDON TRUST FUND	386,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	Arrowstreet Capital Copley Fund Limited	188,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	441,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	193,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	300,591	Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	264,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	2,779,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	400,642	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	49,260	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	279,895	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	38,054	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	12,015,974	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,226,102	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 14/09/2026

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** **14/09/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	1.82	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	394,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	7,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	95,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-7,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5,170	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	-3,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-6,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-20,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-146,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	146,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	17,918	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/05/2026	1.96	n/a	66,667	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	1.96	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-6,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-4,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-5,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-18,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-4,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-109	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	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-146,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	146,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	17,918	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	1.96	n/a	40,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	4,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	295,156	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	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	2,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-5	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	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	357,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-132,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-6,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-13,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	6,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-7,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-146,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	146,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	17,918	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	14/05/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-357,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	357,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	1.96	n/a	1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-81,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-86	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	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	78	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	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-146,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	146,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-357,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	357,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	1.96	n/a	40,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	158,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-64,886	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	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	53	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	-64,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-64,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-169,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-82,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-68,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-110,866	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	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	4,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,875,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,889	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	27,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,118	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	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	124,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	11,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	95,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	7,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	5,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	9,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	31,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	7,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	7,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,747	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	19/05/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-357,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	357,116	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/05/2026	1.95	n/a	97,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3,450,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-36,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	40,634	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-16	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	-11,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	442,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-4,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-5,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-24	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	-7,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-5,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-9,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-31,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-7,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	17,918	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	1.95	n/a	499,609	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 BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-357,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	357,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-1,419,227	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-54,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-9,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	9,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-8,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-16	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2026	1.96	n/a	1,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	9,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	71	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	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	17,918	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	22/05/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-357,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	357,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	97	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	1.99	n/a	1,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-5,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-6,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	1.99	n/a	20,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	1.99	n/a	63,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	36,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	19,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-36,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-19,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	9,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-11,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	69,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	11,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-379,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	77,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-20,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-165	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	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	252,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	2.02	n/a	63,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	2.09	n/a	1,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	2.09	n/a	93,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	193	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	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	17,918	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	29/05/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-357,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	336,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,393	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-17,918	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 BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	336,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-336,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-73,801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/06/2026	2.06	n/a	2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	307,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-2,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-8,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	8,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-16,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	7,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	957	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	27,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	886	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	6,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	4,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	17,918	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 BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-336,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	336,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	1.99	n/a	-597,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-3,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	14,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	64,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	19,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-177	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	9,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	17,918	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	05/06/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-336,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	336,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-7,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-4,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	2.04	n/a	1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	4,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,247	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	4,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	9,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	19	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.10	n/a	1,726	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	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	32,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	3,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,092	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	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	39	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	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	6,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	4,381	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	3,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	24,120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.10	n/a	8,402	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.10	n/a	-8,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-9,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	21	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	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-5,060	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	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-5,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-9,895	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-7,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	7,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	24,955	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	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	56,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	17,918	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	12/06/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-336,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	336,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2	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	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-86,999	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	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-5,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	5,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	60	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	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	500	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	9,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-81,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-81,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	2.10	n/a	-8,402	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2026	2.13	n/a	1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1	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	-174,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-7,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	8,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-8,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-16,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-4,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-7,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-8,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-59,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	14	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-12,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-122,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-38,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-118,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	8,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	10,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-120,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	32,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	76,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	14,308	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	35,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	3,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	18,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	8,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	55,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	5,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	5,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	547	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	12,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	8,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	17,918	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	17/06/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	44,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-336,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	336,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	31	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	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	11,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-94,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	40,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	120,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	128,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-8,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-10,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-32,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-76,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-4,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-14,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-35,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-18,014	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-8,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-55,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-5,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-5,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-8,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	923	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	30	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	2.10	n/a	4,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-73,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-806	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-12,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-66,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-38	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-44,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	44,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-336,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	336,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-13,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	1.97	n/a	1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-720,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-64,592	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	197,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-2,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-6,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-4,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	1.95	n/a	1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-11,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-40,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-135,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-126,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-22,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-197,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-336,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	1.98	n/a	1,724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	1.98	n/a	-2,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	48,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,807	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-44,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	336,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	69,940	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	2,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	115,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	25,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	8,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	11,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	31,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	82,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	4,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	16,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	28,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	18,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	5,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	50,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	5,658	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	4,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	11,441	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2026	2.10	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-184,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-8,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-11,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-31,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-82,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	14,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	58,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	39,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	117,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	115,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-16,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-28,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-18,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-5,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-50,375	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-5,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-11,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-36,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	48,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	4,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	16,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-257,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-5,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	720	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	50,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	15,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	4,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	13,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	5,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	136	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	25,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	12,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	8,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	75,812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2026	2.04	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,286	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	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-8,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-6,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-316	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	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-12,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2,683	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-6,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-3,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-36,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	69,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	12,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-33,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-19,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	10,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-40,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-6,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-121,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-7,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	9,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	11,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	31,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-80	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	84,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-889	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-15,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-120,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	4,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	18,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	29,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-13,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	12,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	5,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-6,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	52,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	5,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	3,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-39,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	9,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-69,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	33,073	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	16,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	52,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	3,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	41,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	110,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	115,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-9,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-11,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-31,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-84,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-4,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-18,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-29,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-12,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-5,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-52,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-5,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-3,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-9,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,460	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	2.08	n/a	1,652	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	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	12,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	26	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	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	88	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	3,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	7,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	44,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-66,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	9,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	118,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	6,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	351,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	283,975	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-6,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-42,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-52,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-9,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-112,107	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-891	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-343,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-280,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-33,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	33,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-37,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-336,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	336,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	2.16	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-14,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	8,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	855	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	23	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	219,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-335,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	2.15	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-101,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-5,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	188,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-29,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-303	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	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-6,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-60,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	5,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	4,614	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	5,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	10,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	22,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-20,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-55,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-146,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-97,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-33,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	33,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-219,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-188,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	188,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-53,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-33,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	33,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-188,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	188,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	29,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1	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	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	85	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	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-12	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	241	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	2.21	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-25	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-438,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,681,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	321,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-5,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-7,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-9,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-21,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-5,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,565	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-11,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	28,827	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	2.25	n/a	1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-129,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,488,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-9,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-54,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-128,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-69,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	857	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	9,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	10,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	28,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	961	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	9,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	7,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	10,793	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	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	4,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-28,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	5,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	6,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-188,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-19,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-12,508	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	-2,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-10,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-8,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-17,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,797	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	5,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	28,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	9,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	5,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	72,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	3,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	202,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	114,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,781	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	2.25	n/a	21,739	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	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-5,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-14,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	148	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	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-33,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	33,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	557	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-30,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-10,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	7,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-29,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	5,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-15,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	6,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	9,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	21,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-291,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	38,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	41,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	23,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-557	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	-7,812	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-5,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-6,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-9,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-21,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-132,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	242	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	15,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	57	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	2.10	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-12,343	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	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-52,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	5,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-5,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	142	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	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-12,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-12,343	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	2.14	n/a	1,884	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	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	8,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-5,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-15	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	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	17,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-17,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-85,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-237	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-314	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	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,305	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	958	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-119,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	3,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	67,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-972	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-196,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	598	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	18,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-87,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	2,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	48,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	139,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	62,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	656	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	2.09	n/a	-32,207	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	2.23	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-36,469	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	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	153,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,316,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,750,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-183,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-275,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-156,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	39,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-135,999	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-6,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-326,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-88,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-27,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-23,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-94,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-251,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-9,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	52,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-13,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-125	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	-59,444	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	-24,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,408	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	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,338	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-282,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-76,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-130,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-87,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-5,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-849	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-81,950	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-35,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-67,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-61,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-23,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-31,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-288,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-12,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-9,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-25,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-75,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-34,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3	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	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	48,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	188,602	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.25	n/a	-3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	48,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-172,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3,284,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,750,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2,162	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-39,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-228,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	9,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-69,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-7,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	63,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-9,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	69,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-4,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	19,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	13,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	8,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	22,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	11,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	82,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	44,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	92,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	6,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	13,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	7,354	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.25	n/a	-12,615	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.25	n/a	-67,219	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.25	n/a	-10,508	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.25	n/a	-3,922	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	2.25	n/a	-31,982	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.25	n/a	-7,532	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.25	n/a	-26,854	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.25	n/a	-88,579	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.25	n/a	-317,167	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	2.25	n/a	-3,616	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.24	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	8	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	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	5,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	17,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	17,661	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	48,500	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.24	n/a	-2,864	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.24	n/a	-15,260	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.24	n/a	-2,385	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.24	n/a	-890	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	2.24	n/a	1,395	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	2.24	n/a	-7,261	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.24	n/a	-1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-188,602	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.24	n/a	-6,097	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.24	n/a	-20,110	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.24	n/a	-72,006	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	2.24	n/a	-821	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.21	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-11,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-8,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-20,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-15,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-76,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-40,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-85,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-9,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-7,933	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-6,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-53,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-11,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-853	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-875	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-62,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-17,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-48,500	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.21	n/a	-3,023	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.21	n/a	-16,108	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.21	n/a	-2,518	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.21	n/a	-940	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	2.22	n/a	1,395	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	2.21	n/a	-7,664	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.21	n/a	-1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	386,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	188,602	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.21	n/a	-6,435	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.21	n/a	-21,227	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.21	n/a	-76,007	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	2.21	n/a	-867	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.06	n/a	-3,163	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2026	2.06	n/a	827	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-27,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	16,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	55,976	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-19,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	7,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	140,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	6,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	5,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	359,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	179,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-7,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-9,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-623	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-5,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-6,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-48,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	20,725	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.06	n/a	-12,826	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.06	n/a	-68,340	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.06	n/a	-10,683	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.06	n/a	-3,988	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/08/2026	2.06	n/a	-32,515	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.06	n/a	-7,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-386,349	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	386,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-188,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	188,602	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.06	n/a	-27,302	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.06	n/a	-90,057	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.06	n/a	-322,458	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	2.06	n/a	-3,677	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/08/2026	1.99	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-16,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	4,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-56,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	147,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-7,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-145,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-6,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-5,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	32,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-351,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	37,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-180,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	7,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	6,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-3,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	5,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	39,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	21,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	48,313	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	5,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,991	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/08/2026	1.99	n/a	-3,840	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/08/2026	1.99	n/a	-20,462	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/08/2026	1.99	n/a	-3,199	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/08/2026	1.99	n/a	-1,194	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/08/2026	1.99	n/a	-9,736	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/08/2026	1.99	n/a	-2,293	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/08/2026	1.99	n/a	-8,175	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/08/2026	1.99	n/a	-26,964	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/08/2026	1.99	n/a	-96,549	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/08/2026	1.99	n/a	-1,101	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/08/2026	2.04	n/a	-965	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	25/08/2026	2.03	n/a	-33,931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	2.03	n/a	1,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	8,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	12,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-5,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	929	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	12,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	7,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	16,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	4,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,080,925	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/08/2026	2.04	n/a	-3,916	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/08/2026	2.04	n/a	-20,864	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/08/2026	2.04	n/a	-3,261	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/08/2026	2.04	n/a	-1,217	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/08/2026	2.04	n/a	-9,926	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/08/2026	2.04	n/a	-2,337	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/08/2026	2.04	n/a	-8,336	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/08/2026	2.04	n/a	-27,494	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/08/2026	2.04	n/a	-98,443	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/08/2026	2.04	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	57	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	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	371	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,789,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-9,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-11,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-9,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-131	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/08/2026	2.03	n/a	-55,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	413,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-3,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-12,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-6,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-50,676	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-30,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-63,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-3,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-6,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-7,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-41,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-49,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-8,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-6,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	10,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	13,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	36,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	18,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	108,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	28,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	316	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	36,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	15,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	29,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-386,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	386,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-188,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	188,602	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.02	n/a	-39,804	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.02	n/a	-49,154	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/08/2026	2.02	n/a	-264,303	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.02	n/a	-135,517	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	2.02	n/a	-386,101	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	2.02	n/a	-178,574	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.02	n/a	-31,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-118,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-8,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-704	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-10,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-13,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-36,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-11,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-18,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-9,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-108,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-36,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-29,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-221	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	2.02	n/a	-26,914	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.02	n/a	-35,027	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.02	n/a	-34,540	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.02	n/a	-47,912	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.02	n/a	-46,620	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.02	n/a	-85,734	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.02	n/a	-146,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	556,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	11,283	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	4,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	47,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	240,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	15,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	24,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	156,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	25,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	6,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	12,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	136,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	236	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	9,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-4,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	22,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-386,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	386,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-188,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	188,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	193,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	356,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	247,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	11,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	5,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	9,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	89,850	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	4,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	79,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	23,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	21,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	47,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	43,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	10,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	192,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	30,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	217,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	29,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	28,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	13,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	16,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	321,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	140,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-89,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-79,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-21,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-43,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-10,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-30,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-16,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-321,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-11,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-51,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	9,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	6,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	18,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	42,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-151,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	237,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	45,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-9,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	23,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	258,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	16,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	58,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-32,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-34,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-326,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-53,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-14,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-26,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-287,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-40,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-10,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-6,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-20,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-47,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	927	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-8,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-2,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-36	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	5,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-28,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-30,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-284,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-46,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-12,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-23,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-249,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-9,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-5,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-17,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-41,127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	2.06	n/a	-117,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	85,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	46,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	9,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	153	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	7,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	5,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	2,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	9,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	6,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	9,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	2,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,086	Ordinary

Annexure B

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

Alok Maheshwary **Authorised signatory** **Dated the 14/09/2026**

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 14/09/2026**

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)