

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

To: Company Name/Scheme SITEMINDER LIMITED

ACN/ARSN 121 931 744

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 15/09/2026

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	15,242,084	15,242,084	5.38%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	61,937 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	690,412 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	75,800 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	3,074,866 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	3,051 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,450,378 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	339,859 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	153,867 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	9,391,914 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	33,267 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	28,670 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	42,001 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	2,063,079 Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	62,083 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	690,412 Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	28,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	7,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	213,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	3,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	3,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	13,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	17,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	131,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	45,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	160,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	75,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	105,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	180,024	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,356,237	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	79,768	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	14,373	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	339,859	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	153,867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	31,613	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	8,383,437	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	847,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	129,614	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	17/09/2026

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

17/09/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	63,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	56,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-63,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	63,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-134,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	134,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-85,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	85,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-127,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	127,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-32,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	32,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-48,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	48,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-487,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	487,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	14,372	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-34,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	34,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-18,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	18,970	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	18/05/2026	2.84	n/a	63,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	12,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	11,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-3,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-29,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-25,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-63,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	63,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-134,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	134,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-85,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	85,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-127,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	127,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	47,744	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-32,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	32,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-48,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	48,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-485,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	485,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-18,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	19,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	2.66	n/a	1,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	2.66	n/a	1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-40,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	15,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	18,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-63,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	80,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-134,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	134,271	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-85,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	85,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-127,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	127,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-32,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	63,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-48,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	48,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-485,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	436,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	34,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	2.66	n/a	232,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-19,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	19,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-766,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-170	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-63,575	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	-1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-60,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-3,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-5,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	16,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	15,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	928	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-80,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	80,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-134,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-85,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	85,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-127,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	127,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-63,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	63,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-48,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	48,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-436,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	422,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-14,372	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-19,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	19,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/05/2026	2.91	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-10,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-26,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	10,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	26,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-7,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-7,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	762,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-80,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-63,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-422,975	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	2.85	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-8,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-7,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	445	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	85,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	28,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	7,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	8,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	13,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-762,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	63,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	22,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	72,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	409,411	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	2.85	n/a	14,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	2.85	n/a	44,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-400,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	9,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	43,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	36,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-85,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-960	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-28,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-7,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-8,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-13,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-7,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	7,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4,322	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	3.28	n/a	44,964	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/05/2026	3.50	n/a	-32,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-7,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-26,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-93,317	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	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6,893	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	7,307	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	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	37,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	59	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-63,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	63,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-22,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	22,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-127,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	127,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	47,744	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-72,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	55,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-409,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	409,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-17,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-19,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	19,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	3.88	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-97,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-11,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-53,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-62,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2	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	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	161,687	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-6	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-12	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3	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	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-841	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-6,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-7,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-37,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	63,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-63,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	22,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-22,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	127,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-127,010	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	55,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-55,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	409,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-409,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	19,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-19,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-51,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-63,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-126,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-4,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	14,241	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	121,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	7,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	4,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-22,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-4,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-27,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-43,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-36,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	3,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	164,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	8,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	138,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-65	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	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,014	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	-14,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-283,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-482	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-7,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-4,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-63,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	63,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-122,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	122,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-54,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	54,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-409,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	409,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-47,583	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-19,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	19,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	3.75	n/a	-333,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	37,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-53,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	246,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-44,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-10	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/06/2026	3.84	n/a	918	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	3.85	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-26,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-8,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-69	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	-6,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-63,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	63,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-122,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	160,627	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-54,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	46,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-409,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	380,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	34,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/06/2026	3.85	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-19,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	19,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	14,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	7,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	155,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	96,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	443,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	69,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	133,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	24,121	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-13,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	236	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	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	3,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	12,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	3,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	11,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-113,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	37,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-24,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-95	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-11,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-85,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	16,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	26,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	3.58	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	95	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	26,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	5	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	15	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	42,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-153,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	3.58	n/a	5,716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	3.58	n/a	-5,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-25,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-24,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	9,411	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	2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-40,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	36,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-58	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-28,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	6,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-31,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-31,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-8,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	61,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-37,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	421	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	10,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,224,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-9,768	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-6,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-38,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,329	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	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-6,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-63,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	63,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-46,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	46,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-349,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	349,269	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-24,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	24,015	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	3.91	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	164,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-804,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-34,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	49	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	-2,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	801	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-57,947	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	11,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-39,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-200,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-240,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	3.91	n/a	-5,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-3,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-46,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,715	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	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	316,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-27,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	54	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-458	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	-1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-11,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	78,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-507,763	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	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-9,716	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	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-16,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-34	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	-8	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	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-23,471	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	23,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-46,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	46,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-148,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	148,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-24,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	24,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	4,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	50,479	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-204,497	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-21,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-35,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	4.12	n/a	3,375	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	4.05	n/a	576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	4.05	n/a	-563,054	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	4.05	n/a	-37,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-71,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3	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	-23,740	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	88,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-23,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	23,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	87,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-46,093	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	46,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-148,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	148,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-34,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	4.05	n/a	-1,183,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	4.05	n/a	-16,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	4,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-24,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	24,015	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	4.05	n/a	-14,511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	4.05	n/a	-471,167	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	4.05	n/a	-50,697	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	4.05	n/a	-70,439	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	4.05	n/a	-116,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-59,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-61,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-88,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	406,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-23,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-47,577	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-46,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-148,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	38,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-6,705	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	3.84	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-443,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-70,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-134,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-14,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-7,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-155,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-96,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-140,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	214,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-24,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-68,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,198,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	7,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	30,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	3,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	938	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	62,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	13,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	26,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	3,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	24,127	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	8,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	186,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-459,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-7,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-30,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-3,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-62,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-13,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-26,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-3,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-24,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-8,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-186,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-195,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-406,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	23,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	46,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	141,886	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	3.85	n/a	-1,360	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	-255,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-23,471	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	23,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	147,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	47,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-46,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	46,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-141,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	141,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-38,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	38,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	31,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-24,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	24,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	14,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	6,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	11,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	156,703	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	31,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	121,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	4,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	58,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	19,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	413,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	4,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-49,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	6,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	36,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	69,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	18,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	7,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	610	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	4.06	n/a	330	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	4.06	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-33,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-47,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-85,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-510,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-7,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-18,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-56,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-15,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	463	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	11,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	17,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	4,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	32,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	13,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	31,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	10,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	7,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	95,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-7,426	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	4.08	n/a	330	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	4.08	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-50,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-3,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-22,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-181	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-337	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	-12,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-11,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-8,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-66,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-13,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-53,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-7,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	11,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	295,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	100,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-3,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-18,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	9,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	17,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	12,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-121,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	368	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	30,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-34,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	4,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-8,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-27,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-505,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-108,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	7,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	576,000	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	3,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-36,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	12,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-4,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-941	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-9,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-6,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	47,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-19,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	15,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	12,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	234,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	100,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	7,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	25,758	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-134,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	16,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	232,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	83,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	32,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	4,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	9,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	44,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	26,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	19,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	72,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	171,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	11,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	5,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	6,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-12,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-234,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-43,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-25,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-40,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-25,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-108,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-28,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-6,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-40,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-84	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-343,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-164,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-47,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-6,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-14,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-59,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-36,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-125,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-115,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-270,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-6,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-47,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-7,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-8,380	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/07/2026	3.94	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	15,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	14,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	13,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	20,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	5,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	15,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	737	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	7,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	67,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-21,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-24,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-3,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-15,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-14,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-3,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	711,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-13,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-20,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-15,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-7,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-3,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-67,543	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2026	3.89	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	13,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	4,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	5,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	284	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	8,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	9,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	22,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	514,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	5,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-205,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	185,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-10,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-23,100	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-38,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	38,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-30,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-44,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	44,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-28,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	28,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	3.57	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-22,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-42	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/07/2026	3.57	n/a	-825	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-127,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-214,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	49,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	40,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	13,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	48,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	5,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	66,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	20,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	92,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	16,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	11,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	195,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-5,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-5,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-345,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-49,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-40,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-13,839	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-48,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-5,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-66,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-20,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-92,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-16,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-11,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-195,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-180,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	180,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-38,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	38,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-44,346	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	44,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-28,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	28,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	63,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	11,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	7,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	80,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	25,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	113,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	21,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	13,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	246,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	64,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	54,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	17,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-180,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	152,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	86,773	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-38,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	38,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-44,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	44,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-28,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	28,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-444,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-63,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-11,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-7,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-80,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-25,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-113,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-21,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-13,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-246,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-64,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-54,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-17,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-451	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	874	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	3,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	8,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-170,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-874	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-3,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-886	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-8,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-24	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	3,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	19,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	19,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	6,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	149	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	18,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	26,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	7,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	30,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	9,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	4,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	77,336	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	3.27	n/a	1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	6,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-709,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-366	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	51,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	26,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	7,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-77,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	6,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	16,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	25,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	36,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-8,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-69,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-41,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-6,017	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-7,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-9,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-8,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-34,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-30,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-57,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-6,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	22,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-7,540	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	3.35	n/a	15,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	30,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	21,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	7,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	18,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	27,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	8,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	36,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	13,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	87,181	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-152,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	152,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	160,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-37,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	37,331	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2026	3.35	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-36,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	36,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-28,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	31,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	52,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-487	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	24,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	10,224	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	3,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	6,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-9,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	6,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	18,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	7,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-8,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-5,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-98,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	30,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/08/2026	3.36	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-51,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-26,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-11,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-5,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-6,331	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-6,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-6,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-18,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-12,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	91,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-51,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	51,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-37,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-70,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	141	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	3.75	n/a	1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-36,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-60,755	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-8,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	979,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-34,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-968	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-24,211	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	-7,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-19,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-33,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-10,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-40,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-9,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-6,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-103,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-13,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-36,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-789	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-152,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	152,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-89,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	90,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-159,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	159,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	47,744	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-16,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	7,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-86,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	85,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-52,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	52,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-36,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	36,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-31,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	31,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-21,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-14,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-30,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-21,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-21,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-10,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-29,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	3,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,348	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	671	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	11,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-44,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-30,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-59,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-3,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-2,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-11,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-2,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,188	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-5,312	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	3.84	n/a	-20,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-30,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-94,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	3,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	3,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	11,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-30,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-30,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-34,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-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	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	6,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	174,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-152,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	61,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-90,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	90,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-159,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	159,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	47,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-6,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-85,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	85,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-31,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	31,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-31,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	31,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	47,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,017	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-10,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-6,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-174,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	146,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-61,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-7,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-31,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-24,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-45,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-9,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-21,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	31,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	15,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-45,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	8,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-22,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	12,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-414,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,630	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-295	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	3.76	n/a	1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-12,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,221,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,600	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	3.91	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-37,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-34,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	5,737	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	7,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,152,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	5,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	12,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-31,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-143,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	143,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-87,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	87,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-15,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-159,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	159,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-85,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	85,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-47,583	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	19,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-15,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	31,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-27,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-179,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-12,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	12,428	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/08/2026	3.82	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-67,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2	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	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-227	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-64	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	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-500,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-4,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-5,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-6,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-3,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-7,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-405,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-12,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	12,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-143,220	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	143,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-87,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	87,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-159,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	159,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	22,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-85,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	85,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	43,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-19,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	19,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-31,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	31,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	37	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/08/2026	3.00	n/a	24,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	8,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	40,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	195,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	8,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-8,180	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/09/2026	2.92	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-48,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-195,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-48,860	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	8,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	40,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	49,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	25,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	53,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-33,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	6,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	18,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	97,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-12,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	12,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-143,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	143,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	37	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-87,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	95,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-8,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	8,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-110,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	110,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	17,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-13,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	13,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-8,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	8,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-85,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	85,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-84,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	51,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-19,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-33,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-34,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-7,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-9,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-6,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-196	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-939	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-18,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-97,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-5,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-4,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	19,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-52,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-9,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	33,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	49,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-17,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-7,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-8,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-7,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	97,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-29,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-43,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-32,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	29,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	25,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	7,307	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	5,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	4,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	28,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	20,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	31,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	5,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-32,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-43,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	109,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-29,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-53,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	13,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-29,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-25,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-7,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-5,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4,224	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-28,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-20,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-31,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-5,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-3,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	4,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	34,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-8,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	53,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-13,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-4,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-34,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-28,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	28,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-90,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	22,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	90,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	18,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-54,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	45,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-33,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	33,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-8,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	8,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	144,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-160,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	160,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-13,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	13,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-42,001	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	42,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-109,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-14,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	14,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	3,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	49,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	49,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-21,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-22,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-8,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-13,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	37	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 17/09/2026

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 17/09/2026

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)