

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

To: Company Name/Scheme CLARITY PHARMACEUTICALS LTD

ACN/ARSN 143 005 341

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 18/09/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	18,728,053	18,728,053	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	58,592 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	42,056 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	1,842,154 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	3,240,646 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	42,527 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	1,289,135 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	296,844 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	172,694 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	11,743,405 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	JPMorgan AG	n/a	4,631 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	53,961 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	807,352 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	1,842,154 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	196,898 Ordinary

STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	30,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	99,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	42,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	39,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	466,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	125,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	568,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	6,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	36,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	11,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	66,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	74,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	8,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	99,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	185,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	169,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	291,297	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,222,580	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	52,282	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	14,273	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	296,844	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	172,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	43,555	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	10,445,496	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,113,087	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	141,267	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	22/09/2026

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

22/09/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS LIMITED	18/05/2026	2.60	n/a	64,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-72,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,026,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	834,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-598,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	2.52	n/a	284,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,321	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-1,082,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-147,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-226,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-43,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	9,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-4,269	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-254,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	840,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	108,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	15,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	14,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	949	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	27,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	7,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	31,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	8,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	6,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	52,417	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	2.66	n/a	14,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	2.66	n/a	45,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	924	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	11,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	7,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	8,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	522	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	14,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	23,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	3,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	26,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	31,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-11,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-34,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-9,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-43,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-927	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-10,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-8,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-62,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	3,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-7,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-87,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-18,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	2.43	n/a	45,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-74,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-86,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-52,680	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-282	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	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-8,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-11,127	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	-2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-16,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-21,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-4,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-352,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-51,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	18,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	7,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,097	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	384	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	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	10,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	16,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	25,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,321	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-68,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	819	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	233,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	8,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	25,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	16,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	22,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	7,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	28,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	10,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	6,280	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	65,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-63,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-12,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-44,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-23,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,379	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	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-32,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-10,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-45,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-13,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-90,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,321	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	2.31	n/a	-423,459	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/06/2026	2.31	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	60,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	481,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/06/2026	2.25	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2,321	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	924	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-261,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	6,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	4,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	14,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	25,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	6,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	19,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	14,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	3,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	80,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-64,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-3,227	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	9,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,321	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.11	n/a	5,715	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.11	n/a	-5,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-11,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-8,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-6,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-42,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	52,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-5,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	17,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-6,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-3,904	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-4,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-25,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	728,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-4,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-22,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	22,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	10,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	89,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	40,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	44,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	9,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	164,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	17,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	4,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	11,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	4,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	5,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	321,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	78,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	145,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	14,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	170,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	45,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,144,594	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	2.24	n/a	-5,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	75,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	21	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	3,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	3,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-4,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	3,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	14,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-4,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	5	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	-97,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,198	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	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-185	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-6,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-14,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-21,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-53,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-22,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	22,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-15,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-15,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-14,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-4,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-127,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-214,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-4,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-5,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-14,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-33,916	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	2.19	n/a	2,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-22,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-62,799	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-122,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-13,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-134,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-43,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-987,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-10,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,313,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-39,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-32,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-7,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-147,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-14,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-9,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-290,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-22,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	22,796	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	1.82	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	91,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	18,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	40,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	26,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	11,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	242,059	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	3,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	19,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	39,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	4,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-22,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	22,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	875	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	52,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	12,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	25,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	19,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	7,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	160,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	15,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	27,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	249	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	2.10	n/a	48	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	2.10	n/a	160	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-22,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-4,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-6,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-2,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-143,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-30,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-66,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-4,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-46,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-18,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-402,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-3,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-5,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-35,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-3,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-67,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-7,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-594	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	2.14	n/a	48	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	2.14	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	22,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-281,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-11,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-39,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	5,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	33,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,973	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	60,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	7,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	5,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	126,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	31,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	39,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	19,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	354,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-5,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	13,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	120,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	10,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	13,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	20,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	14,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-65,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	15,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	61,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-17,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3,581	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	5,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-5,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-19,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-354,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-4,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-16,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-151,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-70,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-20,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-5,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-24,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-16,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-60,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-46,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-120,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-21,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-3,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-5,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	17,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	16,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	136,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	65,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	18,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	5,833	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	23,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	14,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	49,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	46,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	107,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	19,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-22,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-377,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-17,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-16,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-139,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-66,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-940	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-19,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-5,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-23,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-14,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-50,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-46,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-109,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-19,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-3,393	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/07/2026	2.59	n/a	13,996	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/07/2026	2.39	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	22,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-250,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2026	2.37	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	15,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-38,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	38,391	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	2.42	n/a	1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	125,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	6,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	9,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	961	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	11,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	4,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	9,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	321,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	8,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	12,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	716,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	69,517	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	343,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	19,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	5,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	20,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	745,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	4,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	66,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	49,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	5,924	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/07/2026	2.42	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	99,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	3,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	89,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	8,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-125,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-6,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-9,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-11,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-4,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-9,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-321,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-91	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-8,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-12,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-716,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-69,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-343,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-19,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-5,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-20,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-745,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-4,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-66,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-49,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-5,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	11,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	39,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	279,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	32,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	5,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	29,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	9,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	11,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	80,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	156,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	74,704	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	166,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	96,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	6,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	80,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	65,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	22,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	78,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	6,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	9,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	107,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	33,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	149,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	26,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	17,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	316,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	18,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	16,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	5,573	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	22,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	23,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	8,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	30,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	751	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	6,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	75,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-6,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-32,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	32,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-38,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	38,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	296,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-19,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-29,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-9,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-35,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-878	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-6,760	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-78,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-17,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-11,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-5,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-32,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	32,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-38,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	38,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-13,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	13,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	96,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	24,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	18,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	12,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	3,063	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	20,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	7,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	30,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	41,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-793	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-4,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-4,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-21,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-17,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-805	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-17,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-14,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-100,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	31	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	3,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	4,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	5,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	34,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-96,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	11,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-22,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-8,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	26,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	39,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	87,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	30,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	179,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-993	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	85,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,154	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	3,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	21,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	118,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	4,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-4,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	5,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-22,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-372,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	9,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	196,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-30,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	14,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-162,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-53,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	6,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-21,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-11,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	39,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-17,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-80,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-102,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-3,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	24,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	420,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-5,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-9,863	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	2.23	n/a	891	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	163,693	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	81,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-12,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-9,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	15,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-16,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	25,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	5,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-27	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-3,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	6,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	16	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/07/2026	2.18	n/a	50,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-22,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-403,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	23,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-13,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	154,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	68,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	3,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	28,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	9,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-46,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	24,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	29,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	93,115	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	64,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	4,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-29,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	5,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	8,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-23,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-142,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-79,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-28,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-8,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	40,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-24,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-26,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-92,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-56,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	26,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	24,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	408,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-5,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-8,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-32,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	32,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-27,469	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	27,469	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2026	2.37	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-38,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	50,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-4,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	21,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	10,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	10,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	10,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	7,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	17,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-13,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	35,630	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/08/2026	2.35	n/a	-449	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/08/2026	2.36	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-11,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-161,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3,955	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-112,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-47,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-857	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-100,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-9,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-13,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-140,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-46,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-190,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-5,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-49,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-26,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-444,608	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	2.67	n/a	5,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	102,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	16,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	157,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	109,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	33,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	89,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	12,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	14,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	149,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	48,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	185,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	6,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	42,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	29,937	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	468,436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	2.68	n/a	1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	72,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	10,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	202,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	864	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	66,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	28,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	24,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-12,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-29,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-468,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	14,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-25,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	25,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	28,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	69,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	45,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	6,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-9,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	13,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	9,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-240,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	82,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	40,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	11,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	10,718	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	28,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	36,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	52,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	45,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	109,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	15,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-32,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	32,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-50,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	50,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-395,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-72,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-36,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-120,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-4,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-258,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-7,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-102,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-36,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-25,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-92,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-719	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-77,048	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-231,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-164,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-340,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-13,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-47,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-11,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-19,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	6,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	8,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	3,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	7,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	30,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	8,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	6,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	3,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	125,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-3,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	6,629	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	2,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	3,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	3,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	11,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-30,585	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	2.81	n/a	-24,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-102,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	13,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	4,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	3,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	13,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	8,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	19,009	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-723,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	8,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-14,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	6,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-6,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-7,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-11,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-24,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	58,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-32,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	59,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-50,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	50,391	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	32,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-59,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	17,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	25,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	7,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4,285	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-6,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	26,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	18,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	36,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-56,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-4,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	86	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	2.49	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,437	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	3,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	10,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	8,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	21,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	12,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	16,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-29,156	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	2.62	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-29,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-9,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-6,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-13,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-13,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-56,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-33,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-73,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-8,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-6,195	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-45,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-54,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-14,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-50,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	50,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-81,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	6,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	7,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	7,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	4,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	9,395	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	582	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/08/2026	2.39	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-796	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	-6,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-7,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-7,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-9,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	63,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	120,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	81,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	27,469	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-50,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	50,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	437,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/08/2026	2.28	n/a	2,793	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	2.28	n/a	-21,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	957	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	10,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	8,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	8,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	5,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	9,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	30,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-27,469	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/09/2026	2.33	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	7,362	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	554,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-957	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-10,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-8,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-8,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-5,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-9,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-30,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	30,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,056	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	20,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	6,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-57,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-20,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	4,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	956	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	815	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	4,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	6,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	957	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	30,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-27,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	27,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-906	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-10,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-8,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-764	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-9,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-6,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-9,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-957	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-278,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-30,660	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	30,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-27,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	27,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	308,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-581,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	108,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	260,302	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	2.09	n/a	33,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	9,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	3,449	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	2.18	n/a	-2,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	186,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	56,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	282,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	15,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	65,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	6,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	28,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	270,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	33,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	37,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	234,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	13,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	396,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	21,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	279,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	61,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	25,281	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-30,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	30,660	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2026	2.18	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	5,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	9,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-5,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-9,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-36,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	36,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	6,311	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 22/09/2026

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 22/09/2026

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)