

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

To Company Name/Scheme ELSIGHT LIMITED

ACN/ARSN 616 435 753

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	12,894,994	12,894,994	5.79%

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	96,645 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	1,769,481 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	119,273 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	1,002,531 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	188,765 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	109,387 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,608,912 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	71,115 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	25,530 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	1,626,592 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	65,450 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	33,400 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	20,423 Ordinary

STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	142,889	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	945,818	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	46,465	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	10,248	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	188,765	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	109,387	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	842,801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	7,910,822	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	62,226	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	759,888	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	33,175	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 BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,238,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	6,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	4,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	31,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	26,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	23,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	978	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	16,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	13,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	25,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	4,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	65,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	19,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,746	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	34,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-15,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	14,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	205,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	9,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	952,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-6,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	14,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	725,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-5,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	5,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-932	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	6,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-14,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-26,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	15,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-34,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-24,930	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-14,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-205,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	941	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-952,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-724,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	5,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.74	n/a	10,169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.74	n/a	214,650	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-615,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	81,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	6,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	4,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-47,296	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	25,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-16,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	120,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	21,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	8,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	84,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	4,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	6,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	5,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	20,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	23,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	74,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	14,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-959	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-2,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-15,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	20,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-13,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,677	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-25,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	6,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	72,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-119,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-13,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	22,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-86,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	9,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	10,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	4,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-19,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	35,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	11,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	4,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	37,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-6,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-87,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-10,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-11,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-3,024	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-989	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-4,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-37,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	32,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	13,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	13,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	203,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	5,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	3,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	968,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	12,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	33,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	647,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	34,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	105,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	6,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	102,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	17,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	11,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	3,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	15,961	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	30,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	11,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-5,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	75,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	34,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	16,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	3,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	6,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-3,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-12,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-34,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-105,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-102,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-11,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-30,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-11,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-4,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-34,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-3,461	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-6,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-27,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	15,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-11,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-172,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	91,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-823,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	12,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-22,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-551,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-691	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	12,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-4,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-11,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-10,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	8,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	6,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-39,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-8,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	44,177	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	5.91	n/a	8,016	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	5.91	n/a	71,830	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	17,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-6,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-30,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	3,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-41,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-144,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	9,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-96,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-5,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-790	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	25,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-8,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	235	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	3,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	6,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	10,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	21	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	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	8,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	22	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	6.30	n/a	71,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	24,659	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	7.61	n/a	13,833	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/05/2026	7.61	n/a	109,387	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	7.52	n/a	21,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	31,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-17,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-16,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	7,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-60,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-14,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	7,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	57,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	42,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	20,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	15,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	211,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	12,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	25,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	940,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	20,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-34,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	653,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,065	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	9,489	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	7.61	n/a	1,772	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	7.61	n/a	61,415	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	7.61	n/a	10,248	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	7.61	n/a	16,974	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	7.61	n/a	13,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-41,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	41,659	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	7.61	n/a	920	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	7.61	n/a	15,373	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	7.61	n/a	32,603	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	7.52	n/a	607,566	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	7.61	n/a	45,224	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	7.61	n/a	96,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	19,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,485,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	857,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	8,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	18,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	11,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	384,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	45,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	196,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	124,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-8,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-34,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-31,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-83,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-15,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-241,716	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-55,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-927	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-13,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-103,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-9,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-17,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-84,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-32,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-59,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-16,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	41,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-41,659	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-41,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-53,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-724,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-19,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-253,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,125,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-770,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-8,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	6,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	765	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	8,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	12,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	3,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	23,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	58,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-137,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	18,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	241,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	3,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	12,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,162,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	5,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	738,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-41,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	41,659	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	7.35	n/a	-224,387	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2026	7.35	n/a	50,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-31,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-6,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-135	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	13,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-226,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	851	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	8,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-5,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-12,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-4,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-20,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-6,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,158	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-36,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-4,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-21,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-8,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	3,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-189,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-21,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-24,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-41,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	32,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-54,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	7,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-15,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-215,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-3,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,001,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	3,583	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-622,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	7,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	5,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	3,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	20,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-7,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-5,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-20,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-9,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-367,454	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-35,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-163,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-99,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-861	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-128	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/06/2026	7.66	n/a	107,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-454,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-19,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-857,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-8,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-18,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	6,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-23,449	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	7.63	n/a	4,255	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	7.63	n/a	-4,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-30,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	389,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	24	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-883,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	27,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	6,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	16,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	17,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	3,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	103,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	389,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	6,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	19,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	145	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-389,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-9,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	9,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-4,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	4,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	5,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,010,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	17,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	21,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-13,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	4,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	75,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-8,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	8,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	5,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	158,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	38,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	67,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	7,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	81,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	22,499	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	558,286	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	8.05	n/a	-4,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	10,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	2,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	5,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	30,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	15,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	15,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	3,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	52,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	2,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	186,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	156,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	187	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-15,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-5,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-3,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-52,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-186,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-156,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	3,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-5,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-9,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-5,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-9,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	9,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-18,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-27,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-3,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-28,864	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-9,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-227,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	10,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-8,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-8,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-31,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-3,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-821	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-64,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-29,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-56,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-62,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-20,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-459,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,721	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-296,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-18,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-15,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-68,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-135,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-9,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	9,423	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	7.87	n/a	902,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	16,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-16,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	4,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	129,102	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	27,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	55,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	6,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	60,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	17,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	409,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	18,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	14,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	3,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	67,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	6,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-3,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-4,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-2,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-2,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-129,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-27,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-55,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-6,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-60,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-17,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-409,266	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-2,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-18,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-14,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-3,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-67,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-6,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,807,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	990	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	581	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	6,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	14,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	3,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	6,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	5,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	43,402	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	7.32	n/a	52,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	11,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-11,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	3,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	103,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	20,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	45,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	39,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	13,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	285,477	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-48,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	4,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	12,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	3,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	2,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	45,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	3,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	5,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	26	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/06/2026	7.14	n/a	-62,196	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	6.73	n/a	-1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-4,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-3,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-117,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-23,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-51,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-3,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-45,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-15,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-328,878	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-4,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-14,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-3,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-52,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-3,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-5,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-9,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	23,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-146,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	532,601	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/06/2026	6.89	n/a	34,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	41,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	76	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	12,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	23,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	48,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	12,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	23,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	14,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	7,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	135,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,333,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	19,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	5,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	4,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	21,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	8,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-18	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-6,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	591	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-3,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	15	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	64,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-874	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	13,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	9,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	13,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	8,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-18,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	16,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	43,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-7,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-152,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-10,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-89,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-42,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-12,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-15,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-9,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-32,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-30,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-70,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-12,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/07/2026	7.86	n/a	12,101	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	7.77	n/a	304	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	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	16	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	08/07/2026	n/a	n/a	-19	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	08/07/2026	n/a	n/a	2	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	08/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5,898	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	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	3,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	15,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-15,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	5,667	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	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	8,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	9,450	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	302	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	23,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	5,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	5,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-23,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	23,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	105,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	38	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	5,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	7,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	269,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-23,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	7,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	600,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	58,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	288,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	625,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	55,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	4,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-453	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-4,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-105,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-5,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-7,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-269,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-7,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-600,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-58,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-288,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-625,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-55,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-4,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	43,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	35,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	12,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	42,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	5,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	58,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	18,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	81,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,987	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	14,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	9,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	171,600	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2026	7.38	n/a	40,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	106,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	17,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	11,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	5,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,157	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-23,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	23,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-106,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-17,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-11,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,300	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	4,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-115	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	-3,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-5,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,867	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	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-23,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-15	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	142	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	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	6,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	6,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	59	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	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	6,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	791	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	9,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	11,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	29,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2	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	1,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-9,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,823	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-16,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-37,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-4	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	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,894	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	1,041	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	3	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	50,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	42,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	16,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	377	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	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	48,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	13,305	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	5,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	71,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	20,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	84,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	26,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	14,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	228,550	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2026	6.60	n/a	54,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-16,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	9,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-31,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-10,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	20,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	13,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	67,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	24,640	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	875	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	135,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	59,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	17,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	74,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	3,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-9,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	4,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-22,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-364,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	8,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-25,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	12,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-135,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-42,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	5,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-17,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-9,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	32,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-20,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-14,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-67,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-84,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-3,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	11,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	20,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	347,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-4,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-8,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	3,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	671	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	5,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-104	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	19,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	19,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	33,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	14,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	24,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-78	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	164,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	73,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	9	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	28,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-22,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-394,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-13,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	9,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-39,277	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	-2,498	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	21,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	30,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	88,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	102,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	5,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-23,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	4,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	9,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-33,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-292,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-183,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-30,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-29,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-12,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-55,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-8,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-33,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-158,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-126,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-255,941	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-9,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-41,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-4,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-9,373	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	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3,097	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	5.59	n/a	9,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	29,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	396	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	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	388,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	255,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	763	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	63,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	32,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	15,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	97,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	14,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	40,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	231,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	151,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	338,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	11,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	64,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	164,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	10,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-6,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,528	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-943	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-94,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,678	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	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-62,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,524	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	12,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-17,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	32,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-4,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-5,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-9,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-42,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-32,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	17,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	301,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-5,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-23,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-293,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-5,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-193,498	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-4,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-75,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-15,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-11,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-130,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-10,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-35,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-221,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-108,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-305,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-9,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-67,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-27,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-465,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-4,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	11,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	53,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	8,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	123,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	992	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	338,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	192,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-5,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-19,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,222	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-937	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-39,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-36,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	7.03	n/a	1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	26,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-6,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	175,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-35,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	139,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-11,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	3,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	67,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	119,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	12,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	22,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	182,268	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	68,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	230,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	7,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	50,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	30,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	539,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-12,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-105,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-32,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	10,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-18,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-8,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	16,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-883	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	9,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-65,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-12,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	22,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-48,004	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	26,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-32,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-22,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	5,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-30,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-539,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	9,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	6,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	10,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	17,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	3,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	57,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	93,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	140,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	16,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	68,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	19,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-10,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-7,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	65,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	11,954	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-10,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	72,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	5,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	16,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	27,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	31,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	521,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-6,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-4,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-8,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-4,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-16,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-14,752	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	-58,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-40,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-64,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-7,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-23,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-4,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-10,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-20,329	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-48,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	629	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	790	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-31,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-113,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-925	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-63,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	8,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-60,391	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	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-25,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-959	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	7,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	17,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4,583	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	53,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-6,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-6,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	20,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	8,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	6,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	14,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	41,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	14,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	49,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	29,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	62,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	3,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	6,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-6,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-150	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	6.88	n/a	-16,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	3,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	5,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	7,437	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	21,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-55,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	56,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	88,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	27,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	18,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	25,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	16,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-15,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-40,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	41,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	57,111	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	69,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	152,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	5,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	5,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	7,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-22,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-380,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	11,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-5,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-11,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-19,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	59,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-76,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-87,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-32,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-22,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-26,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-16,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	14,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	42,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-42,125	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-43,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-70,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-173,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-7,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-7,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	23,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	392,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-11,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-6,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-14	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	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-5,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-7,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-943	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-11,092	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-31,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-732	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-958	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-53,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-11,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-20,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-9,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-6,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-15,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	3,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-16,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-53,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-35,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-71,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-12,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-21,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	6,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	8,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	17,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	53,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	62,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	144,379	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	91,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	76,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	19,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	25,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	14,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	7,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-22,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	16,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	98,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	64,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	132,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	9,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	9,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	6,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-12,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-176,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	13,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-9,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	9,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	10,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-17,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-14,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-21,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,756	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	90,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-6,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-9,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-26,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-4,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-77,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-15,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-190,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-22,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-107,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-25,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-13,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-24,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,599	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	44,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-10,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-39,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-14,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-15,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-6,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-5,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	15,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-13,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-46,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-33,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-99,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	35,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,916	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-12,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-60,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-24,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-49,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-14,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-22,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-10,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-5,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-27,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-476,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-4,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-11,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	77,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-24,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,306	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	122,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-13,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	11,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	39,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	11,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-55,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-57,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	17,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	75,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	77,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	193,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	7,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-25,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	18,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	9,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-27,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	4,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-54,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-32,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-8,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	32,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	59,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-9,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-23,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-46,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-126,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	35,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-6,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	29,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	536,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-10,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-35,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2,869	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-172,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-8,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-176,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-4,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-43,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-7,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-7,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-86,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-59,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-26,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-218,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-86,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-172,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-9,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-69,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-29,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-536,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-7,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	33,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	214,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	10,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3,427	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	256,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	4,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	51,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	42,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	17,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	65,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	4,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	34,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	259,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	157,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	306,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	15,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	35,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	11,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	38,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	7,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	16,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	10,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-910	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	25,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	28,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	78,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-8,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-20,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	26,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-56,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	14,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-24,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-576	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	5,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-7,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	5,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-8,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	7,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	17,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	948	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	36,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	52,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-36,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	24,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	16,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-7,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-78,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	13,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-10,344	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	23,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-42,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-12,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-41,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,288	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	5.17	n/a	-23,139	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	5.17	n/a	-12,746	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	5.17	n/a	23,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	40,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	17,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-5,035	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	8,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-5,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	6,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	8,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	11,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	13,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	56,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	12,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-30,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-65,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-10,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-64,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-250,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-164,761	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-290,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-14,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-53,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-15,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-52,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-29,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-317,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-251,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-78,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-42,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-56,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	22,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	42,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	38,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	168,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	118,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	177,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	34,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	14,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	19,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	17,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	199,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,846	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	163,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	54,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	21,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-22,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-42,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-38,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-168,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-118,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-177,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-7,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-34,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-14,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-19,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-17,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-199,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-163,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-54,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-21,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	361	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-4,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	4,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	23,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	35,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	5,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	82,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	4,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	3,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	250,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	258,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	5,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	3,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	230,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	120,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	4,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	59,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	16,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	4,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	17,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	54,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	181	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	3,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	32,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	257,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	164,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	251,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	10,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	48,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	15,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	31,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-15,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-31,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-17,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-26,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	75,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-4,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-23,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	51,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-107,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-156,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-4,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-11,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	28,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	537,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-13,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-3,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-49,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-7,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-112,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-5,938	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-5,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-125,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-351,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-3,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-118,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-163,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-4,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-26,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-16,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-6,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-11,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	11,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	12,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-2,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	29,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	138,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	91,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	115,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	46,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	32,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	11,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	15,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	768	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	23,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-75,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	29,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-54,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	126,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	185,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	6,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	12,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	20,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-28,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-534,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	34,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	7,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	2,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	2,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-6,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-31	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	11,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-15,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	6,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	3,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	23,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-4,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	963	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-22,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-97	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-4,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-11,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-27,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-91,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-49,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-9,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	6,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-7,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	4,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-7,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	12,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	25,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-82,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	86,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-83,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	53,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,782	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-26,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-2,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-6,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-15,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-10,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-98,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-72,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-92,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-4,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-10,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-6,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-12,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-5,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-13,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-165,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2,315	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-142,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-43,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-8,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-33,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-1,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-29,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-156,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-146,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-166,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-8,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-38,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-13,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-20,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-2,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-7,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	33,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	12,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,444	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	159,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-3,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	4,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	109,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-5,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	16,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	3,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	33,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	9,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	140,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	32,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	219,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	10,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	30,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	10,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	403,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	386,505	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	154,120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	23,718	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	9,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-12,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-8,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-5,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-5,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	15,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	21,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	405,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-279	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-955	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	573,930	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	228,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	5,868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	2,340	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2026	4.96	n/a	134,169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	9,022	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	3,597	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	316,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	126,124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	44,487	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	17,739	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	33,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	13,190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	61,634	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.96	n/a	24,577	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)