

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

To, Company Name/Scheme SRG GLOBAL LIMITED

ACN/ARSN 104 662 259

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 06/10/2026

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	32,640,420	32,640,420	5.15%

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	173,051 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	28,583 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	1,720,208 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	28,583 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	3,004,029 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	523,731 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	488,014 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	26,674,221 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	124,245 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	48,806 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	1,150,008 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	28,583 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	570,200 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	28,583 Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,791,865	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	182,384	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	29,780	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	523,731	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	488,014	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,288,381	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	21,684,348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	259,629	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,044,837	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	397,026	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

08/10/2026

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

08/10/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-7,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-33,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	3,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-21,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	7,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	37,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	6,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	4,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	27,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	22,465	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/06/2026	3.80	n/a	11,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-169	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-960,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-7,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-6,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-27,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-22,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	11,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	8,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	4,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	4,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	41,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	407,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	4,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	15,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-26,418	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	642,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	30,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	807	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	3.82	n/a	1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	68,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	8,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	30,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	33,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	23,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	52,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-8,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-4,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-41,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-4,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-11,031	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	3.82	n/a	12,046	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	3.82	n/a	-12,046	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	3.71	n/a	58,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	7	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	13,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	12,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	30,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	7,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	8,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	8,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	49,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-57	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	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	547	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	8,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-20	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,101	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	3.71	n/a	-35,263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	3.71	n/a	-16,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-29,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	81,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-44	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-18,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-12,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-3,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-7,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-8,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,758	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-49,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-8,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-745	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	3.88	n/a	1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	17,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	77,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	5,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	127,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	6,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	696	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	3.88	n/a	-12,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	986	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	75	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	4,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	6,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	2,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	9,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	20,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	11,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-8,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,744,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-32,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	5,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-24,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-6,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-498,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-3,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-34,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-823,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-9,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-39,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	655	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	14,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	145,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-3,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	8,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	7,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	9,956	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-8,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-20,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-11,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	7,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	7,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,521,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	26,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	22,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-474	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-13,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-14,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-12,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-79	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	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-268	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	3.95	n/a	1,413	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2026	4.00	n/a	1,774,841	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	3.97	n/a	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,547,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-368,676	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	46,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,142,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	13,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	54,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	8,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-45	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	689,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	4,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	3.96	n/a	7,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	685	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	15,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	16,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	3,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	14,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	692	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-7,449	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-25,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-22,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1,781	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	742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	4.02	n/a	1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-890	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	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2,574,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-66	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	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	14,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	13,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	185	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	921	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	26,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-6,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-13,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	4,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	11,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-7,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	10,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,009	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	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	79,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-432	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-16,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-857	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-6	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	-8,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-7,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-6,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	10,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,540	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	3,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	7,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	3,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	23,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	4.06	n/a	99,502	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	4.02	n/a	1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-3,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-16,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,682	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-34,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-7,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-14,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-13,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-4,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-102,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	2,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	65,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	3,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-16,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	39,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	64	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	4.02	n/a	-3,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-10,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-33,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-6,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	234	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-63,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-49,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-1,202,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-14,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-57,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-2,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-9,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-724,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-4,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3,450	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/06/2026	3.92	n/a	1,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	992	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	51,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	11,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	742,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	81,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	9,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	11,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	17,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	13,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	8,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	796	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	51,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	36,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	9,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,224,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	18,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	16,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	59,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	11,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	5,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	104,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	2,747	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/06/2026	3.98	n/a	-21,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-8,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	12,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-79,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-63,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	80,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-10,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-6,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-50	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	8,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	623	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2026	3.91	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-32,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-149,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-52,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-11,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-56,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-972	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-9,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-17,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-19,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	8,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-18	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-7,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,190,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-991	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	188,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	133,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	30,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-880	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	-9,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-37,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-9,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-17,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-11,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-5,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-104,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	107	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	13,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	68	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	10	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	23	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	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	18,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	946	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,130	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	4,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	45	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	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	162	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	1,688	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	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	9,839	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	2,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	8,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	294	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	6,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	15	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/07/2026	3.79	n/a	50,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-17,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-262	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	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-18	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-27	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	-287	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	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,630	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	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-13,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-414	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	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	2,782	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	2,848	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	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	378,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	217	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	60,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-89	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	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-455	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-90	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	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-15,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-868	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-3,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-7,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,329	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	-6,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	42,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	9,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	26,051	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	2,158	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	-60	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	23,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/07/2026	3.59	n/a	29,241	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	3.52	n/a	1,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	3.52	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	38,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	52,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-107,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-290,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	89,758	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	140	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	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-46,052	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-32,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-7,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-21,178	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	14,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	61,214	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	12,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-24,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	569	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	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	3.61	n/a	1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-128	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-740	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-9,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-549,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-180,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-140	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	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,209	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	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	4,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	528	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	6,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,054	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	18,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-7,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	4,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	35,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,406	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	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-51,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-13,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-14,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,278,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-12,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-16,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-61,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-569	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	-127	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-4,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	38,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-37,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	29,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	3,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	52,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	44,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	12,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,271,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	50,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	16,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	61,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	10,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	7,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	118,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	8,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-11,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	10,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	544,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	28,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	179,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,329	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	7,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-38,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-10,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-7,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-33,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-563	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	-1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-30,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-145,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-32,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-33,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-51,442	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	-13,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-55,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-46	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-11,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-136,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,295,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-205,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	47,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	10,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	441	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	-19,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-41,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	3,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-19,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	417,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	67,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-3,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	11,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	396	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	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	28,072	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-28,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-4,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-30,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-43,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-9,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-3,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-389,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-62,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-267,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-54,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	44,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-17,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	36,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	12,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	43,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	5,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-5,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	60,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-28	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	18,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-123,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	83,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	2,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-5,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	15,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	9,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	175,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,129	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	3.50	n/a	1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-145,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-30,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-10,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-50	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	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-72,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-937	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-8,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-442,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-44,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-150,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-37,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-12,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-45,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-5,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-46,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-59,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-19,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,063,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-82,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-13,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-50,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-15,360	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-9,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-178,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-5,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-99,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-50,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	7,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	410,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	679,617	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	139,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,269	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	109,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	76,311	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	16,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	43,000	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	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	989,339	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	12,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	46,662	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	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	166	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/07/2026	3.58	n/a	339,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-806	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	-19,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-907	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-5,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-679,617	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	-1	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	-109,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-76,311	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	-16,975	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	-1	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	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-44,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-8,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-62,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-14,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,830	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	-1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-33,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,927	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	-81,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-102	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-18,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-6,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-43,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-70,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-81	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	-14,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,123,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	7,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-4,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	4,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	10	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	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	6,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	5,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-35,398	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,579	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	5,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	15,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	5,508	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	3.48	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-176	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	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-7,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-4,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	69,307	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	15,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-13,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-25,041	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	616,146	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	-1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	99,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-434	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	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-6,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-841	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-15,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-18,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-986	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-112,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-781	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	-17,499	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-3,233	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6,343	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	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-503,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-81,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-63,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-12,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-28,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-11	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	-1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-857	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	4,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	3.36	n/a	22,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-83,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-19,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	19,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-13,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	187	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	12,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	17,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-50,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	23,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	8,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	55,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	43,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5,530	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	2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-39,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	24,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	10,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-55,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	94	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	6,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	5,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	7,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	32,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	11,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	24,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	25,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-34,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-6,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-350,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-48,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-33,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-779,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-10,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-36,593	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-8,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-8,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-6,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-4,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	22	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	3.46	n/a	3,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,839	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	6,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	379,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	43	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	36,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-24,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	796,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	11,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	37,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-18,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	8,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,123,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-25	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	3.47	n/a	3,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-41	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-4,406	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	-9,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	3,108	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	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-19,295	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-17,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	8,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	7,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	6,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	844,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	21,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	11,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	138,691	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	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	104,269	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	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	20,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	6,590	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-17,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-24,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-8,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-31,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-7,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-85,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-8,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	8,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-7,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	4,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	6,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-781	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,913	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-7,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-21,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-11,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	3.45	n/a	-1,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-4,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-6,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-849,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-5,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-139,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-104,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-4,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-26,916	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	-1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-21,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-476,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-6,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-22,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-5,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,072	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-102,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-227,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,123,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	874	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	3,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	16,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	3,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	957	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	3,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	203,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	220,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	593,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	97,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	73,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	32,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	18,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	19,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	38,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	428,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	18,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	5,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	10,240	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	19,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	32,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	41,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4,597	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	3.50	n/a	-48,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-4,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-593,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,123,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-97,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-73,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-18,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,375	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	-1,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	4,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-16,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	11,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-162,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	31,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-569	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	15,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-24,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-28,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-13,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-7,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-24,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-31,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	34,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-5,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,821	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	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-674	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-71	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	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-57,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-8,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-10,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-8,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-10,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-42,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	3.62	n/a	2,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	31,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	44	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	8,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-746	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-12,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-32,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-16,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	18,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	54,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	14,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	12,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	32,217	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	17,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	8,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	86	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	4.10	n/a	8,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	5,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	6,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	44,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	6,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	192	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	80,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	21,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	35,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,127	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	4.10	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	35,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-6,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-6,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	113,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	29,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	117,447	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	5,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	9,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	991	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	9,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	56,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	914,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	150,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,594,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-35,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-126	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	3.98	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	34,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,872,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,123,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-288	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-113,590	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	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-29,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-42,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-928,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-12,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-43,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-9,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-9,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-13,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-7,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-9,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-441,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-914,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-31,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-16,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-150,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	35,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	3.87	n/a	-3,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-33,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	996	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	4,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	47,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	5,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	921	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	3,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	474,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	249,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	4,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	37,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	5,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	45,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	44,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	28,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	996,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	22,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	13,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	11,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	46,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	37,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	20,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	45,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	10,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,123,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-32,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-118,336	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,184,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	7,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	14,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-996	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-5,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-921	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-3,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-249,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-37,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-5,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-44,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-28,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-22,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-11,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-37,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-20,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-45,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-34,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,238,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-4,410	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-8,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-481,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-46,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,011,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-13,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-47,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-10,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	36,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,974,167	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	3.75	n/a	-2,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-30,836	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	9,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,764	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	3.81	n/a	11,105	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	3.77	n/a	4,759	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	3.81	n/a	31,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,087,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	5,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	310,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	30,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	678,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	9,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	29,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	10,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	9,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-9,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-375	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	29,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	5,158	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	643,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	33,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	8,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	5,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	28,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	9,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	29,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	613,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	4,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	273,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	776	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	4,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	89,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	22,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,433	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	29,215	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	9,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	13,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	15,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-33,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-29,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-4,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	765,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,501	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	10,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	717,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	63,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	118,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-9,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	9,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-310	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	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-264	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	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-29,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-9,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-968	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-7,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-15,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-282	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	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3,501	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-63,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	410	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	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-254,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	22,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	38,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	4,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	6,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	4,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	44,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	33,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	907	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	5,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,457	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,729	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	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	29,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-4,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-33,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-5,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-29,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	111,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	186,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	15,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-4,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	400	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	3.91	n/a	27,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	3.82	n/a	-1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-7,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-111,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-8,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-750,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-123,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-93,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-23,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	18,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	166,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	7,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	26,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-399,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-26,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-40	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	3.95	n/a	-10,368	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	3.91	n/a	1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	36,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	8,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-141,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	8,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	827	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	5,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	805,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	132,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	100,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	25,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,647	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	24,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	887	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-9,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-15,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	24,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	286,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	11,090	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-122,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-20,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-9,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	36,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	5,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-21,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-271,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-105,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-17,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-13,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	15,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-36,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/09/2026	3.77	n/a	5,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-114,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	6,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	732	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-6,119	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-6,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-576,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-94,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-72,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-18,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-43	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	-10,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	13,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	24,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-5,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	260	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	3.77	n/a	17,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	15,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-125,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-73,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,073	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	102,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	3,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-15,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	15,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.00	n/a	-958	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-15,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-11,706	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	11,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-25,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	54,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	40,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	15,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-15,045	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2026	4.00	n/a	248,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	6,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	5,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-6,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-5,764	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	4.00	n/a	65,799	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	21/09/2026	3.99	n/a	97,561	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/09/2026	3.99	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	98,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-4,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-13,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-311,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-3,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-11,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-3,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-940	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-133,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,829,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-15,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	186,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	61,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	967,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	8,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	6,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	36,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-15,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	3,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	7,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-22,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-64,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	272,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-36,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	26,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-27,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-11,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-21,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	34,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	9	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	4,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	70,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2026	4.10	n/a	12,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-48,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-16,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-183,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-26,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	34,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-5,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-6,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-7,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-5,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	5,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	6,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	7,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	5,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,683	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-5,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-124,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-40,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-4,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,126,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6,217	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	3.99	n/a	37,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	14,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-7,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	4,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-6,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	448,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-25,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	56,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	4,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-186,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-4,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-21,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-575,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	73,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-82	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	4.00	n/a	1,848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	4.00	n/a	-10,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-98,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	3,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-3,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1,095	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	5,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-3,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	21,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	4,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	4,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	29,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	9,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	2,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-24,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	3,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	34,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-264	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2026	4.00	n/a	29,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-7	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-3,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-5,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-4,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	13,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-4,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-29,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-2,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-3,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-34,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-327	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2026	3.93	n/a	3,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-2,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-11,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-6,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-9,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-24,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-33,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-259,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-755,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-910	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,015,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,677	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/10/2026	3.94	n/a	-3,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,015,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,341	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	3.95	n/a	1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	34,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	9,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	786,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	271,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	2,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	11,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	6,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	25,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	947	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-28,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	28,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,131	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-5,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	5,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-6,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	6,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-7,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	7,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-5,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	5,764	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 08/10/2026

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 08/10/2026

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)