Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: WA1 RESOURCES LTD

ACN/ARSN: 646 878 631

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: 03/11/2026

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	3,766,557	3,766,557	5.07%

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	11,158	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	21,589	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	858,796	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	305,077	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	262,112	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	34,905	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	117,875	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	2,155,045	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	8,817	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	197,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	95,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	21,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	6,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	33,502	Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	11,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	54,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	763,796	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	246,347	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	11,457	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	4,308	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	34,905	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	117,875	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	7,375	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	1,939,792	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	181,767	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	26,111	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 05/11/2026

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** **05/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	4,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	16,846	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	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-9,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-361	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	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-5,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-16,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-66	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/07/2026	12.04	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	4,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-858	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2026	12.01	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	3,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-21,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	21,884	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	11.78	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-11,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,081	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/07/2026	11.78	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-21,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	21,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	11,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	32,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,811	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	82,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	53,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-21,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	21,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	3,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	7,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-11,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-32,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-82,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-53,632	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-730	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	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-9	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	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-42	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	144	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	-178	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	-726	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-44	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	23/07/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-269	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-6,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,942	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	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	109	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	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-2,166	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	11.55	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	210	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	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,464	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	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-726	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-230	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	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-51	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	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-631	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-208,949	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	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	878	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	240	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	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	178	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	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	87	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,742	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	2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	7,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-21,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	21,884	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2026	10.86	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-12	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-44	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/08/2026	11.13	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	10	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	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-240	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	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	41	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	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	52,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	6,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	33,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	156,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	982	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-212	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	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-835	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-3,298	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	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-8,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	12.12	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-4,534	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	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	17,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	8,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	3,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	8,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	5,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	11,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	658	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	57,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-167	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	-8	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	-11,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-5,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	21,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-21,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	21,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-65,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	180	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	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-4,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-2,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-4,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-2,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-21,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-126	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	4,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-12	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	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-15	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	-1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-3,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-4,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	13.32	n/a	-4,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-425	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	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-15	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	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-145	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-36,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	218	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	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-849	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	4,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,411	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	-40	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2	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	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	63	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	-35	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-12	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-21,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	21,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	25,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-939	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	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	11,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	35,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	75	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	91,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	28	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	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	7,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	11,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	44,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	13,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	60,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	8,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	10,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	7,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	27,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	261	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	6,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-319	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	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	245	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	2,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	5,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	22,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-442	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-77,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	100	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	4,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	3,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	107	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	2,019	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	12.36	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-54	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	-5,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-7,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-6,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,973	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-22,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-105	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	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	3	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	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,281	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	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-5,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-59	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	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-49,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-6,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,543	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	12.22	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-616	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	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	18,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-11	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	6,003	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	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	2,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-5,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-2,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-7,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-9,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-7,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-3,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-27,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-3,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-2,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-5,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-2,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-9,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-233	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-18,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-4,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-9,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-10,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-13,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-55,783	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/08/2026	12.00	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-12,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-33,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-87,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-42,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-799	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	-1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	12,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	6,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	13,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	522	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	9,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	9,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	11,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	12,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	34,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	102,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	9,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	9,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	38,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	13,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	50,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	906	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	937	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	6,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	59	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	8,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	9,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	26,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	6,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-3,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-12,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-6,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-13,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-9,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-9,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-11,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	907	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	15,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	15,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	13,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	311	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	14,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	6,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-847	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-11,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-13,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-14,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-13,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-7,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	88	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-6,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	5,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	265	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	932	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-3,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-17,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-4,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-16	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/09/2026	11.18	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-52,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-6,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-33,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-959	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-6,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-9,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-9,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-28,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-6,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,763	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-748	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	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,023	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	-10,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-9,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-13,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-51,828	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	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	819	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-15,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	220	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	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,398	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	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,445	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	16,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	10,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	9,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	13,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	51,587	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	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	6,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	9,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	10,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	30,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	6,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2,265	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	5,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-868	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	7	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	3,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-6	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	601	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	-260	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	-1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-151	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/09/2026	11.24	n/a	2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-4,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-4,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-14,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-3,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-109	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	-433	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-13,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-5,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-4,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-6,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-25,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-551	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	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-66	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	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	4,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2,954	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	4,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	17,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	4,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	31,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-104	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	11.16	n/a	-1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-337	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-170	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/09/2026	10.72	n/a	1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-887	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-15,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-131	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-720	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-6,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-14,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	44	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-10,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-47,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3,677	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	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-24,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-76,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	3,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	4,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	16,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	3,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	3,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	17,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	4,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	12,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	28,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	251	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	83,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	55,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	6,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-3,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-874	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-3,137	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-3,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-763	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-11,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	731	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	4,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	573	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	1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	308	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2,308	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	150	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	9.88	n/a	3,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,734	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	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-109	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	66	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	10.50	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-155	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	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	37	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	444	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2026	10.50	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	21,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-21,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-838	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	22	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-3,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-5	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	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	83,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-507	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	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	67	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-4,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-9,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-9,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-47,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-842	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-45,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,919	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-5,912	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	-1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	4,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-24,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-7,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-7,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-4,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-8,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-153	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-5,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-5,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-2,130	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	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-4,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-481	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	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-42	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	9,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	17,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	36,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	12,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	59,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	9,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	9,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	8,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,182	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-19,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-21,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	21,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	3,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-2,328	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-51,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	891	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-51	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-6	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	-3,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-2,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-121	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	151	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	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	29	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-33	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	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	77	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	559	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	86	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	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	90,239	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	13,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	5,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	17	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	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	256	Ordinary

SSGA FUNDS MANAGEMENT, INC.	02/10/2026	9.48	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1	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	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-963	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-84	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	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-24	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	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	102	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	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	444	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/10/2026	9.36	n/a	9	Ordinary

SSGA FUNDS MANAGEMENT, INC.	06/10/2026	9.36	n/a	27	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/10/2026	9.36	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-21,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	21,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	7,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	6,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	8,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	2,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	372	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2026	9.15	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-11,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-13,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	55	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	3,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-78,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	33,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-3,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-10,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-10,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-948	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-14,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-8,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-34,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-4,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-7,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-68,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-5,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-2,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	4,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-6	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-21,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-5,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-5,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-65,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-6,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-34,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-10,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-2,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-2,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-91,224	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/10/2026	8.67	n/a	45	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	8.45	n/a	-260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	8.45	n/a	9,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	54,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	3,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-215	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/10/2026	8.40	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	44,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	43,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	10,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	14,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	6,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,082	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	60,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	18,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	146,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	7,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	60,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	6,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	8,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	71,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	10,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-133	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	7.63	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-6,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-3,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-4,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-9,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-74,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-37,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-23,202	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	28/10/2026	8.76	n/a	82,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	310	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	8,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	29,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	3,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	14,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	10,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	974	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	25,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	9,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	48,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	11,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	6,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	8,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	38,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	6,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	3,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	14,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	4,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	9,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	22,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	4,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	101,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	7,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	20,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	19	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	139,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	16,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	4,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	18,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	6,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	4,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	125,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	21	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-2,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-2,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-8,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-29,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-3,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-14,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-2,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-9,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-6,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-3,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-4,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-6,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-14,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-8,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-9,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-14,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-12,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-7,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-2,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-5,409	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-863	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-22,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-5,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-64,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-5,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-102,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-20,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-16,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-4,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-995	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-63,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-19,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-8,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-26,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-48,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-217,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	7,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	938	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	11,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	2,263	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	14,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	5,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	9,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	14,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	15,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	15,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	21,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-722	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	34,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-5,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-6,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-10,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-9,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-6,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	6,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	2,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	2,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-6,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-125,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	107,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	5,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	60,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-4,129	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	982	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	6,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	12,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	49,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	4,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	9,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	5,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	12,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	5,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	243,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	12,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	7,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	20,790	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	12,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	28,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	23,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	77,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	9,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	21,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-21,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	21,589	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/11/2026	8.03	n/a	216	Ordinary

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 05/11/2026**

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.)

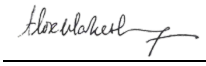
Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(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 05/11/2026**

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)