

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

To, Company Name/Scheme TEMPLE & WEBSTER GROUP LTD

ACN/ARSN 608 595 660

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 09/09/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	5,918,243	5,918,243	5.08%

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 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	116,767 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	852,943 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	1,253,347 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,271 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	372,144 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	3,319,771 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 BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	567,496 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	269,200 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	116,767 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	649 Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	42,990 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	310,004 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	4,988 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	327,869 Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	583,094 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	3,271 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	372,144 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	12,776 Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,981,517	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	325,478	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

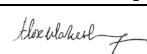
7. Addresses

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 11/09/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

11/09/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	5.66	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	49,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	44,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-18,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	18,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-57,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	57,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-18,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	18,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-25,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	40,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	35,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-33,419	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-18,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-57,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	57,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-18,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	41,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	5,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-13	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	4.98	n/a	16,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	25,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-146	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2026	4.86	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-38,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-34,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-57,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	57,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-42,295	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-41,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	41,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	22,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	26,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-133,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-106,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	37,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	33,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-57,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	57,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-41,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	41,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	133,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	106,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	35,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	797	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	30,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	3,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	32,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	24,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	21,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-41,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	21,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	4,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,593	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	4.75	n/a	518	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	4.75	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	106,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	113,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	6,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	33,419	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-21,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	20,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	4.75	n/a	95,252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-278,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-11,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-64,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-61,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-3,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	11,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	27,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	26,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-30,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-20,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	20,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/05/2026	5.10	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	9,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	8,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	5.09	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	36,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-52,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	55,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	7,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	14,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-10,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	16,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,924	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	3,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	26,909	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	5.09	n/a	24,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	24,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	62,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-21,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	10,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	9,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-855	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	26,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-133,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-106,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-13,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	120,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-272	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	21,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-7,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	35,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-9,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-13,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	6,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	30,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	834,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-19,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	137,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	5.28	n/a	24,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	28,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-7,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-11,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-736	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-14,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-3,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-13,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	8,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	7,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-91,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-15,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-20,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	20,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	5.19	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-14,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	14,426	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-74,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-12,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-10,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	18,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-60,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-42,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	20,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-20,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-19,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-5,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-730,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-120,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-105,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-18,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-63,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-75,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-3,794	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	24,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-24,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	44,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	37,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	31,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-66,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	66,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-56,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-20,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	20,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	4.81	n/a	-116,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-96,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-5,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-81,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-31,522	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	31,522	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/06/2026	4.75	n/a	527	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	4.66	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	50,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	59,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-66,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	66,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-31,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	31,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-20,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	20,232	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/06/2026	4.66	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-30,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	28,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	24,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	77	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	23,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	36,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.08	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	33,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	55,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	79	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.08	n/a	1,967	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.08	n/a	-1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-9,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	4,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-14,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	720	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	107,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	5,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	64,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	108	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	31,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	33,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-66,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	66,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	9,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-31,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-20,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	20,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	5.37	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-29,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-24,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	33,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	55,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-31,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-22,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-24,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-20,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-118,765	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	5.37	n/a	-1,967	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	15,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	532,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,202,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-3,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-305,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-21,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-504,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-6,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-24,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	15,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	96,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-42,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	42,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-420,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-73	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	5.70	n/a	582	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.67	n/a	222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.67	n/a	-201,324	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.67	n/a	-15,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-208,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	14,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	93	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	71,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	11,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	38,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	90,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	962,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	16,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	11,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	20,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	46,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	74,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	96,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	3,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	5,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	7,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	9,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	5,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	580,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	495,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	3,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	14,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-42,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	42,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-9,191	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,521	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.67	n/a	-300,515	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.67	n/a	-5,834	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.67	n/a	-5,546	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.67	n/a	-186,771	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.67	n/a	-24,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.67	n/a	-27,182	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.67	n/a	-44,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-14,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-71,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-11,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-38,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-90,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-962,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-16,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-11,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-20,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-46,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-74,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-96,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-3,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-5,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-7,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-9,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-5,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-580,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-495,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,202,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-3,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-972	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-14,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	12,110	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	5.79	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	702,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	873,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	7,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	30,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	3,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	62,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	13,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	26,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	3,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	24,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	8,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	187,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-12,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	2,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	41,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	7,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	19,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	15,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	57	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	4,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	102,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-605,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	5,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	16,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	1,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	6.16	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-24,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-8,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-6,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-625,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	10,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	17,600	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-42,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	42,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-25,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-3,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-9,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-5,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-56,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-3,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-8,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-963	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	22,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	6.36	n/a	186	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	6.36	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-114,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	4,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	3,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-2,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-12,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-405	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-23,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	30,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	15,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	14,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-35,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-9,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	64,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-6,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-144,240	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/06/2026	6.41	n/a	9,802	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	6.20	n/a	186	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	6.20	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-28,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-30,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-3,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-30,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-117,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-6,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-17,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-15,326	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-29,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-3,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-94,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-22,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-38,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-8,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-3,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-887	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2026	5.58	n/a	3,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-4,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-3,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-210	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-6,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-3,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-913	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-20,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-5,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,976	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	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-17,428	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/07/2026	5.53	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	9,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	8,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	2,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	8,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,022	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	12,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	9,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	4,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	40,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	404,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	6	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2026	5.68	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-4,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	17,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	8,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	5,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	129,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	23,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	63,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-42,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-697	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-14,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-17,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-15,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-37,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-23,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-729	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-63,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	36,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	9,191	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/07/2026	5.35	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	8,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	13,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	3,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	14,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	3,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	35,787	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-17,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	6,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-117,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-36,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	36,306	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-36,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	36,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-9,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,662	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-12,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-3,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-17,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-3,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-37,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-9,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-8,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	6,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	8,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	11,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	25,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	8,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-114,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	6,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	5,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-12	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	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-10	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-742	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	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-8,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	16,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	4,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	9,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	5,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-26,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-16,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	16,257	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/07/2026	4.93	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	123	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-9,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-65	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	-3,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-4,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-6,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	25,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-597	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	5.02	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-763	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	392	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	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,528	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	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	359	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	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	915	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-178,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	5,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,353	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	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-24,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-3,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	3,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-13,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-8,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-7,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-5,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-11,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-112,973	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	8,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	8,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	10,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	25,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-16,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	16,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-36,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	36,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,521	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2026	5.55	n/a	-62	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-82,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	22,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	42	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	94,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,575	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	81	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	18,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	67,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	33,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	16,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-16,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	22,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/08/2026	5.55	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-17	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	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	273	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6	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	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	89	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	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	61	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	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	28	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	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-16,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	16,256	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	5.68	n/a	1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-3,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	21,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	9,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	8,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	9,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	10,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-22,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-94,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-4,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-966	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-18,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-67,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-33,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-26,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-57	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/08/2026	6.14	n/a	451	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	6.20	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-30,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-161	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	-16,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-6,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-6,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-5,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-16,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-11,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-20,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-16,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	16,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-36,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	36,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,191	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	9,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2,492	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/08/2026	5.81	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-25,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	13,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	6,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	91	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	5.34	n/a	-8,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-30	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	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3,501	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	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-210	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-13,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-6,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	12,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-16,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	16,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-33,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	33,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-11,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	11,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-13,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-33,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-16,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	13,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	75,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	55,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	26,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	54,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	31,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	8,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	84,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	28,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	64,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	3,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	21,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	16,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	258,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-12,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	39,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	61,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-16,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-60,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-33,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-11,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-45,969	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	5.09	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-6,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-125,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-3,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	6,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	4,661	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	6,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	5,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	15,234	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	-39,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	39,200	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	5.09	n/a	-1,090	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	5.09	n/a	-9,073	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	5.09	n/a	-1,227	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	5.09	n/a	-969	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	5.09	n/a	-144	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	5.05	n/a	861	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	5.09	n/a	-3,608	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	5.09	n/a	-611	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	5.09	n/a	-4,463	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	5.09	n/a	-6,594	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	5.09	n/a	-38,570	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	4.20	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-20,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-175,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	19,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-35,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-19,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	19,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	37,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	21,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	13,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-18,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-30,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	20,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	55,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	47,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	96,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	6,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-3,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	6,828	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-16,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-261,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	10,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	28,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	62,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	6,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	49,267	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	4.20	n/a	-6,053	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	4.20	n/a	-50,365	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	4.20	n/a	-6,809	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	4.20	n/a	-5,378	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	4.20	n/a	-799	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	4.15	n/a	191	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	4.20	n/a	-20,030	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	4.20	n/a	-3,392	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	4.20	n/a	-24,777	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	4.20	n/a	-36,606	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	4.20	n/a	-214,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-15,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	14,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-21,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-15,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-40,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-30,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-146,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-78,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-165,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-10,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-18,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-6,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-740	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-12,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-10,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-15,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-372	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-104,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-120,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-34,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-32,700	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	4.51	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-110,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	110,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-6,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	6,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	27,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,378	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	18,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	21,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	4,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	3,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	5,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	3,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	22,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	12,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	28,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	3,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-486	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/08/2026	4.66	n/a	93	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	25/08/2026	4.94	n/a	-4,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	8,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-8,052	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-11,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-14,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-3,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-13,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-9,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-22,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-943	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	29,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	27,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	27,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-27,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-3,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	7,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	6	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-29,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	5,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	28,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-6,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-27,479	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	4.82	n/a	984	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/08/2026	4.80	n/a	-7,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	7,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-7,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-7,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-8,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-8,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-5,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-12,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-740	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	6,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-5,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-27,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	5,979	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2026	4.62	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-343	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	-1,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-22	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	-1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-14	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	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-6,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-110,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	110,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-5,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,979	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/08/2026	4.80	n/a	861	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-27,479	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	4.81	n/a	-7,042	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	4.81	n/a	-7,699	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/08/2026	4.81	n/a	-43,275	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	4.81	n/a	-32,645	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	4.81	n/a	-43,060	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	4.81	n/a	-11,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-25,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-35,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-30,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-30,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	10,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	76,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	43,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-8,721	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	4.80	n/a	-6,531	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	4.81	n/a	-6,238	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/08/2026	4.81	n/a	-12,335	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	4.81	n/a	-9,075	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	4.81	n/a	-6,813	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	4.81	n/a	-18,567	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	4.81	n/a	-2,508	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	4.74	n/a	-1,264	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	4.81	n/a	-2,949	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	4.81	n/a	-14,411	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	4.81	n/a	-19,569	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	4.81	n/a	-32,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	14,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	52,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-37,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-749	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-14,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-14,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	25,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	20,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	6,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	3,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	5,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	5,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	19,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	13,654	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	23,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	4,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	3,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	44,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-50,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-42,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-24,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-17,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	35,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	49,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	8,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	128,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	28,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	46,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	35,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	21,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	419,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	19,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	97,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	4,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	89,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	25,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-4,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-12,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	20,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-47,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	26,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	33,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	85,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	121,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	15,129	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-21,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-419,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	21,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	91,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	66,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	26,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	21,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-110,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	110,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-15,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-21,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	49	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	-11,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-154,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-123,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-43,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-22,285	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	-22,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-24,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	26,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-33,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-58,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-107,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-153,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-5,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	75	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-22,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	11,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	214,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-205	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	-10	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-11,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-214,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-12,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-9,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-3,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-10,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-28,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-73,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	10,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	12,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-4,836	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	2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	5,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-4,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-80	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-47,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-43,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-927	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-11,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-3,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-3,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-10,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-6,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-48,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-31,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-50,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-9,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-5,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-25,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	583,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	21,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	19,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	5,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1	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	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	5,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	13,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	55,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	9,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	19,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	6,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	5,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	94,831	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	4.69	n/a	-6,033	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 11/09/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 11/09/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)