Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: PRO MEDICUS LIMITED

ACN/ARSN: 006 194 752

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: 26/10/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	5,256,938	5,256,938	5.03%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	90,857	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,567	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,407	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	83,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	82,202	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	6,263	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	1,021,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	429,480	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	612,857	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	117,881	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	92,186	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	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	7,330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,698,529	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	2,609	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	77,784	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	4,871	Ordinary

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STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	5,593	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	2,259	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	308	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	1,534	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	871	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	2,308	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	6,694	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	1,903	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	4,884	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	54,914	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	1,040	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	868	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	13,263	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	6,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	5,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	56,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	405,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	5,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	7,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	7,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	19,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	59,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	82,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	15,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	AQR Funds AQR Long Short Equity Fund	207,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	AQR Funds AQR Equity Market Neutral Fund	87,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	AQR Funds AQR Style Premia Alternative Fund	63,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	3,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	AQR Funds AQR Managed Futures Strategy Fund	22,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	AQR Funds AQR Managed Futures Strategy HV Fund	17,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	27,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	4,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	932	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	6,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	AQR Funds- AQR MS FUSION HV FUND	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	AQR FUNDS - AQR MS FUSION FUND	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	AQR FUNDS - AQR LSE FUSION FUND	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	12,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	AQR Funds AQR Trend Total Return Fund	3,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	11,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	8,828	Ordinary

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STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	34,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	38,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J1	AQR Flex 1 Series LLC Series J1	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE LIMITED	19,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	AQR Flex 1 Series LLC Series K5	3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	AQR Flex 1 Series LLC - Series K9	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	27,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	AQR Flex Developed Global All Cap Fund, LLC	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	3,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	11,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	20,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	28,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	32,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	29,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	70,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	59,760	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	2,969	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	567,391	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	26,033	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	385	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	475	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	15,604	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	114,678	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	255	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	925	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	2,023	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	n/a	513	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	6,033	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	23,073	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	3,918	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	1,305	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	189	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	2,630	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	2,556	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	49,081	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	2,684	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	204	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	5,086	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	2,133	Ordinary

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STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	111	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	179,860	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	1,985,873	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	17,566	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	189,770	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	325,460	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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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, LTD.	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
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 28/10/2026

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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.

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Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **28/10/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	55,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	58,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-11,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-9,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	17,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-34,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,600	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/06/2026	188.88	n/a	-1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-55,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	55,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,731	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-224,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	224,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-29,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	29,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-61,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	61,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-124,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	124,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-830	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-10,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	10,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-4,876	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	4,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	3,620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	188.88	n/a	-81	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/06/2026	188.88	n/a	45	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/06/2026	197.29	n/a	1,346	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/06/2026	197.45	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-8,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	40,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-58,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	11,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	6,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	34,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,852	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	197.45	n/a	66	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	197.45	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	336	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/06/2026	197.45	n/a	-166	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/06/2026	197.45	n/a	15	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/06/2026	203.43	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-67,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	358	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	203.43	n/a	66	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	203.43	n/a	77	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/06/2026	203.43	n/a	2,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	208	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/06/2026	203.43	n/a	30	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/06/2026	203.43	n/a	282	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/06/2026	203.43	n/a	9,076	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	203.43	n/a	1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,809	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	5,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	6,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-12,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,517	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	-34,000	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	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	12,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-33,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-5,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-3,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-3,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-10,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-15,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4,721	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/07/2026	205.93	n/a	15	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/07/2026	205.93	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	4,423	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	8,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	59,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	16,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-11,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-17,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-34,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	28	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	06/07/2026	213.77	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-772	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	243	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	16,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	31,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-85	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	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-59,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-16,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	4,129	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	11,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	16,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	34,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-13,012	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/07/2026	213.77	n/a	45	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/07/2026	213.77	n/a	180	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	06/07/2026	207.99	n/a	40	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	07/07/2026	210.74	n/a	325	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/07/2026	210.74	n/a	-276	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/07/2026	210.74	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-19,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-36,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-1,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-100	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/07/2026	214.28	n/a	1,309	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/07/2026	210.74	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-188	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/07/2026	210.74	n/a	276	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	212.13	n/a	2,276	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	212.13	n/a	164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	212.13	n/a	3,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	212.13	n/a	749	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/07/2026	212.13	n/a	-749	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/07/2026	212.13	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-52	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	6,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	2,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	15,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-358	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2026	212.13	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-7,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	10,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-738	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	212.13	n/a	8,899	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	210.42	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-378	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	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	700	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	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-3,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-430	Ordinary

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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	52,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-7,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-34,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,852	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2026	210.42	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-433	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	210.42	n/a	-98	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/07/2026	210.42	n/a	15	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	197.07	n/a	1,777	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/07/2026	197.07	n/a	790	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	823	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	19,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	8,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-52,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-7,500	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	34,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,600	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2026	197.07	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-55,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	55,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-224,136	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	224,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-29,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	29,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-54,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	54,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-124,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	124,080	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	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-9,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-9,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	9,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,449	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/07/2026	197.07	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-236	Ordinary

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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	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-12,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,178	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	-28,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	52,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-6,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-34,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,852	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	198.98	n/a	349	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/07/2026	198.98	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/07/2026	198.98	n/a	30	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2026	194.84	n/a	140	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/07/2026	194.84	n/a	68	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/07/2026	194.84	n/a	328	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/07/2026	194.84	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-2,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-853	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-139	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-6,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-52,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	6,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	34,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,852	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/07/2026	194.84	n/a	-1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/07/2026	194.84	n/a	15	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/07/2026	192.62	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,106	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	15/07/2026	192.87	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-17,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	5,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	16/07/2026	193.81	n/a	761	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	16/07/2026	193.81	n/a	677	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2026	193.81	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	16/07/2026	193.81	n/a	-761	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	16/07/2026	193.81	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-4,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-2,038	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	187.11	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	10,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-34,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-6,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	6,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-34,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	34,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,568	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-55,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	55,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	224	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	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-224,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	224,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-29,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	29,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-54,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	54,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-106,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	106,656	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	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-126	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-9,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	9,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-4,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	4,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,091	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/07/2026	187.11	n/a	-30	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/07/2026	185.66	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	511	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	354	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	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	158	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	20,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	969	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	25	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-6,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	18,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-34,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	34,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	10,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-55,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	55,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,829	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-224,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	218,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-29,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	29,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-54,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	54,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-106,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	106,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-9,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	9,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-894	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-4,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,376	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	21/07/2026	183.12	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-660	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-99	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	173.45	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-20,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/07/2026	173.45	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-5,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	4,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	16	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	22,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	746	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	304	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/07/2026	159.82	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	15,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-2	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-22,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-746	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	3,167	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/07/2026	163.14	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,365	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	31,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	12,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	4,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3,167	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/07/2026	163.14	n/a	30	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/07/2026	163.14	n/a	15	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2026	163.94	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,570	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-31,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-12,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-5,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	3,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/07/2026	160.70	n/a	117	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2026	160.70	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	162.21	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,077	Ordinary

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STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-18,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	18,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-32,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	32,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,600	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2026	162.21	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,724	Ordinary

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STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-218,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	218,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-54,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	54,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-106,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	106,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-10,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	10,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-187	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	58	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	26	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/08/2026	164.69	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	7,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-893	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/08/2026	172.82	n/a	424	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/08/2026	172.93	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-348	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	222,294	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	342	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	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	19,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-4,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-4,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-10,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,235	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	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/08/2026	172.82	n/a	-840	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	05/08/2026	180.14	n/a	-275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	180.14	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3,812	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-12,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-19,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	10,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,852	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	180.14	n/a	-1,189	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2026	180.14	n/a	-121	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	05/08/2026	180.14	n/a	71	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/08/2026	180.14	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3,620	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/08/2026	180.14	n/a	30	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/08/2026	180.14	n/a	-15	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2026	177.99	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-2,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-101,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-28	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-6,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,380	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2026	177.99	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-6,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-18,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	17,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,129	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-18,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	18,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-32,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	22,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,600	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2026	176.08	n/a	-450	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2026	176.08	n/a	-1,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,108	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-218,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	218,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-62,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	62,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-106,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	99,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-10,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	10,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,620	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,620	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2026	176.08	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	6,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-88,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	5,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-17,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	4,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	10,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,852	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/08/2026	176.61	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	182.33	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-4,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	3,920	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	85,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	3,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-10,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	40,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	161,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	16,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-4,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-10,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,852	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/08/2026	182.33	n/a	-210	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/08/2026	182.33	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-497	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11/08/2026	182.33	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	168,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	31,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	66,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-4	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-161,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-16,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	4,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	9,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	1,852	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/08/2026	181.67	n/a	112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	183.71	n/a	-1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-16,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-34,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-367	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/08/2026	183.71	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-5,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	183.71	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	816	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,747	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	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,587	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-169,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-18,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	18,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-31,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	32,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	53,296	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	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,731	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-213,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-62,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	62,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-99,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	99,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-10,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	10,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,939	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,620	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/08/2026	178.86	n/a	16	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	175.86	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-33	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	-2,031	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	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	23	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	196.75	n/a	168	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2026	196.75	n/a	-4,423	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	198.85	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,539	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	26,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	15,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	7,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	10,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,200	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2026	198.85	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,120	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2026	206.35	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-35,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-3,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-217,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-114,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-100,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4,699	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-47,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	997	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	206.01	n/a	56	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	191.60	n/a	53	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2026	191.60	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-22,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-10,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-17,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	17,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,155	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-32,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	32,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	686	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-62,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	62,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-99,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	99,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-10,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3,497	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/08/2026	191.60	n/a	16	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	193.43	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	13	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	3	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/08/2026	193.43	n/a	33	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/08/2026	193.43	n/a	16	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	193.02	n/a	7,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	3,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	700	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	4,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	188.43	n/a	348	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	188.43	n/a	47	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	1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	9,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	11,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	13	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	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	65	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	12	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	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-773	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	184.60	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,620	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2026	184.60	n/a	16	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/08/2026	179.24	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2026	179.24	n/a	5,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	671	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	73,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	47,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	7,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	8,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	4,440	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	7,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	8,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-9,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-11,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-30	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	-47	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	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-12	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	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	773	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2026	179.24	n/a	80	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/08/2026	179.24	n/a	534	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	181.48	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	65	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-45,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	62	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	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-17,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	17,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,080	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-5,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-32,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	30,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	246	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/08/2026	181.48	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,057	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-66,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	66,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-99,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	99,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,620	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/08/2026	181.48	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31/08/2026	179.39	n/a	-146	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	179.39	n/a	408	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31/08/2026	179.66	n/a	-1,771	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31/08/2026	179.39	n/a	914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	179.39	n/a	-111	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	179.39	n/a	85	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	179.39	n/a	90	Ordinary

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STATE STREET GLOBAL ADVISORS LIMITED	31/08/2026	179.39	n/a	216	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/08/2026	179.39	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-4,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-8,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-10,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-5,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-8,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-10,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-801	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-58,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-65	Ordinary

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STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-700	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	179.39	n/a	80	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/08/2026	179.39	n/a	-216	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/08/2026	179.39	n/a	-1,020	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	179.39	n/a	262	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	179.39	n/a	148	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	179.39	n/a	1,020	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	179.39	n/a	2,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-1,024	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	179.39	n/a	59	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	179.39	n/a	11	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	179.39	n/a	361	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/08/2026	179.39	n/a	-108	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	31/08/2026	179.39	n/a	64	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	31/08/2026	179.79	n/a	27	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	31/08/2026	179.39	n/a	-80	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	31/08/2026	179.67	n/a	-34	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/09/2026	176.13	n/a	732	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/09/2026	176.42	n/a	-386	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/09/2026	176.42	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	101,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/09/2026	176.12	n/a	1,364	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/09/2026	176.42	n/a	-22	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/09/2026	176.42	n/a	386	Ordinary

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STATE STREET GLOBAL ADVISORS LIMITED	02/09/2026	172.42	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-257,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-7,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-7,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-34,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	53	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	02/09/2026	172.42	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,925	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/09/2026	172.42	n/a	93	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2026	173.08	n/a	2,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-230,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	107	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-38,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-17,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	17,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-30,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	30,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	146	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-66,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	66,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-95,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	95,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,294	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	8,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	10,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-6,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	5,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	11,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	7,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	16,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	59,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	3,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	5,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	5,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	4,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-4,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	52,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	35,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	4,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-6,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3,620	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2026	173.95	n/a	652	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2026	173.95	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-108,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-35,635	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	168.61	n/a	2,435	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	169.59	n/a	-164	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/09/2026	169.59	n/a	-96	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/09/2026	169.59	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	3,620	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	1	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	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	748	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/09/2026	166.51	n/a	16	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	166.51	n/a	-1,909	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	166.87	n/a	164	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-8,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-10,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-5,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-11,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-7,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-16,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-59,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-3,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-5,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-5,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	36,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	4,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	4,869	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/09/2026	163.71	n/a	-137	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2026	164.35	n/a	4,295	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/09/2026	164.35	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	33,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	230,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-36,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-4,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-4,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,412	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-17,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	17,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-10,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	10,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-23,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	23,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-686	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-66,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	66,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-95,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	95,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-10,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-11,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	33,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-876	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-10,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-11,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/09/2026	165.40	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-33,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	53,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,400	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	33,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-4,721	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/09/2026	169.57	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-5,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-296	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-33,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-17,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	17,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-15,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	22,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-11,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	6,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	73	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2026	169.57	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	26,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	146	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	12,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	17,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	18,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-26,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-12,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-17,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-18,954	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/09/2026	169.57	n/a	1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-48,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	48,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,731	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-66,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	66,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-95,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	95,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-14,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	14,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	3,939	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/09/2026	169.57	n/a	-32	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/09/2026	169.57	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-2,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	3,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-6,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-841	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/09/2026	165.57	n/a	-156	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/09/2026	165.57	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-3,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	3,705	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2026	164.33	n/a	2,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	364	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/09/2026	164.33	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-5,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,108	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-17,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	17,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-22,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	22,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-4,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	4,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-48,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	48,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	4,724	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	23,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-66,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	66,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-95,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	95,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-14,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	14,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-3,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	3,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2026	163.67	n/a	536	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/09/2026	163.67	n/a	242	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/09/2026	163.67	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-90	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2026	163.67	n/a	-242	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25/09/2026	161.00	n/a	251	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2026	161.00	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	3,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	7,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	32,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,606	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	627	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/09/2026	161.00	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-26,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-12,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-62	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-17,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-18,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	26,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	12,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	17,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	18,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-66,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-3,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-4,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-3,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	14,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	56	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-32,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-3,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	7,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	12,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-4,247	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/09/2026	162.15	n/a	2,226	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/09/2026	162.15	n/a	-93	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/09/2026	162.15	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	58,323	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/09/2026	162.15	n/a	20	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	2,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	36	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/09/2026	163.76	n/a	12	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	29/09/2026	161.20	n/a	50	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2026	163.92	n/a	-55	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	163.92	n/a	164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	163.92	n/a	-943	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-6,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-23	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-955	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	31,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-12,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	114	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2026	163.92	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-4,740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2026	163.92	n/a	97	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2026	163.92	n/a	-892	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	01/10/2026	161.41	n/a	-4,945	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2026	163.92	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	334	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-30	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/10/2026	161.09	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	4,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-5,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	73	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/10/2026	161.09	n/a	32	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2026	156.38	n/a	328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2026	156.38	n/a	-3,092	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2026	156.38	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-53,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	13,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2,197	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-31,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	12,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	3,620	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	02/10/2026	156.38	n/a	-724	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/10/2026	156.38	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-73	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/10/2026	156.38	n/a	274	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/10/2026	159.25	n/a	-287	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/10/2026	159.25	n/a	-220	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/10/2026	159.25	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,480	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	7,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	845	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	2,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	2,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-18,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-2,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-2,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-2,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-3,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-905	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-3,379	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/10/2026	159.25	n/a	220	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/10/2026	159.25	n/a	688	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/10/2026	159.25	n/a	218	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/10/2026	159.25	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-2,557	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	158.09	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-7,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	31,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-7,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	7,900	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-12,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-17,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	17,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-22,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	22,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	2,500	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	06/10/2026	158.09	n/a	226	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/10/2026	158.09	n/a	36	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/10/2026	158.09	n/a	24	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/10/2026	158.09	n/a	44	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/10/2026	158.09	n/a	33	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/10/2026	158.09	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-26,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	26,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-146	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-12,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	12,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-17,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	17,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-18,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	18,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-48,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	48,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-4,724	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-207,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	207,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-18,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	18,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-62,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	62,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-87,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	87,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-14,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	15,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-3,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	3,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/10/2026	158.09	n/a	1,974	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/10/2026	158.09	n/a	165	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/10/2026	157.87	n/a	-12,111	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2026	159.91	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	2,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-31,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	12,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,463	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	3,620	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2026	159.91	n/a	152	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2026	159.91	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-618	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/10/2026	159.91	n/a	-135	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	08/10/2026	159.91	n/a	-466	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	08/10/2026	159.91	n/a	-516	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	08/10/2026	159.91	n/a	-936	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	08/10/2026	159.91	n/a	-2,095	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	08/10/2026	159.91	n/a	-219	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	08/10/2026	159.91	n/a	-2,114	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	08/10/2026	159.91	n/a	-2,148	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	08/10/2026	159.91	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-15,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-891	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-2,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-5,211	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2026	158.59	n/a	48	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	08/10/2026	159.91	n/a	219	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2026	158.59	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	7,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	59	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	31,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-12,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-851	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	09/10/2026	165.73	n/a	-700	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	09/10/2026	157.20	n/a	60	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	168.37	n/a	164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/10/2026	168.37	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	2,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-7,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-2	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-2,375	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/10/2026	168.37	n/a	320	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/10/2026	168.37	n/a	55	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/10/2026	165.69	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	2,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	21,296	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/10/2026	165.69	n/a	512	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/10/2026	165.69	n/a	24	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2026	163.91	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	25,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	4,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	105,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-3,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	3,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-31,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	189	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	12,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-25,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	40	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	163.91	n/a	7,690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2026	163.58	n/a	1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-22,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-7,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	4,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	5,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	24,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	4,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	4,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	294	Ordinary

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STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	4,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	25,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-22,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-2,500	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	15/10/2026	163.58	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	13	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/10/2026	163.58	n/a	16	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/10/2026	167.51	n/a	-348	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/10/2026	167.51	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-15,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-2,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-3,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-127	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	4,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	38,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-7,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-12,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	255	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/10/2026	175.73	n/a	69	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/10/2026	167.00	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	7,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-943	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	3,624	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-2,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	2,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	70,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-20,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-5,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-3,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-5,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-28,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-3,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-5,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-2,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-38,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,529	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	3,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	7,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	11,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	3,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	440	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/10/2026	177.64	n/a	48	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	20/10/2026	179.93	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-4,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	9,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-118	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/10/2026	179.93	n/a	2,915	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	20/10/2026	179.93	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-220	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	20/10/2026	179.93	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	11,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	3,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-6,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-780	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	118	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2026	184.83	n/a	8,100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/10/2026	184.83	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	10,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-19,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	4,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-3,426	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	198.38	n/a	205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2026	198.38	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	2,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-3,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-18,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-3,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	2,917	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	198.38	n/a	1,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	3,426	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/10/2026	198.38	n/a	-383	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	61,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	56,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	4,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	20,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	4,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	15,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	11,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	8,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-36,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-913	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	55	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/10/2026	201.22	n/a	221	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/10/2026	201.22	n/a	16	Ordinary

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Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 28/10/2026**

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

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

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

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

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

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Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 28/10/2026**

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

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

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

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

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

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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)

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