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

To Company Name/Scheme: SELECT HARVESTS LIMITED

ACN/ARSN: 000 721 380

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: 19/11/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	7,121,820	7,121,820	5.11%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,541,387	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	314,230	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	68,766	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	5,197,437	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	118,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	452,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	21,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	240,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	52,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	590,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	380,586	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	68,766	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	17,460	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,703,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	476,051	Ordinary

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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				

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
SSGA FUNDS MANAGEMENT, INC.	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
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
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 23/11/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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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** **23/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-9,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-41,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-8,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-29,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-14,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	953	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	9,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	5,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	23,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-10,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4,706	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	63,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	3,523	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	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	160,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	2,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	104,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,420	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	18,645	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	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-20	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	50	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-5,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-23,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-4,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-63,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-3,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-160,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-104,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-1,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	5,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	23,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	14,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	5,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	69,291	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	3,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	3,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	165,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	104,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-941	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	6,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-4,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-8,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-11,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-3,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-14,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-3,432	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-1,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-32,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-8,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-7,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-2,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-63	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	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	3,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	2,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-8	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	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	906	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-459	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-49	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	4.43	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-37,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-73,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	778	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-22	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-11,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	5,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	3,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	4,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	93	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	154	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	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-4,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-2,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,754	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	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-164	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	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	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	443	Ordinary

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STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	7,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	212	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	1,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-11,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-108	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	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	15	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	24	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	27	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	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-6	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-85,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-157	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	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	388	Ordinary

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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	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-5,569	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	-1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	5,442	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	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-5,059	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	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-25	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	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	107	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	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	9	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	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	11	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	4.20	n/a	720	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	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,948	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,243	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	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-5,654	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	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	332	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	-14	Ordinary
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	191	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	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-27	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-896	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-15	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	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-8,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	911	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	3,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	1,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-2,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	7,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-242	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	2,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-32,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	2,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-4,245	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-15,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	56,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	4,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	120	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-4,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,273	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	-139	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-18,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-59	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	1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,343	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	11,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	6,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	12,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	143	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	7,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	5,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	9,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-4,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	2,595	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	4.50	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-11,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-6,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-12,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-10,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-637,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-7,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-9,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-2,595	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	4.48	n/a	280	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	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-324	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	837	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	648,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	10,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-2,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-87	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	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,383	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	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	5,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-4	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-5,327	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	90	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	8	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,794	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	3,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	974	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	8,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	2,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	5,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	28,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,272	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	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-3,221	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	-163	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	6,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	4,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	8,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	62	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-131	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	164	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-3,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	913	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	6,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-28,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-8,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-9,751	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	-1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-2,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-9,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-5,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-11,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-420	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-4,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	8,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-12,037	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	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-27,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-10,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	11,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	16,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	9,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	8,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	28,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	37,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	27,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	14,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	10	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-9,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-5,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-6,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-21,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-28,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	253	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	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	568	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	-168	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	-992	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-15,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	706	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-6,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-8,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-751	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	12,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-63	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	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1	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	1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-9,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	7,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	43	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	878	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	122,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-2,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	5,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	4.69	n/a	-93,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	23,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-4,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	5,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-712	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	6,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-22,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-2,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-100,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-3,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-7,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	6,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	3,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-2,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-47,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-140,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	4,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	399	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	17,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	15,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	22,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	87,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	3,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	6,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	20,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	16,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	5,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	94,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	11,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	3,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	8,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	7,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	25,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	49,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	129,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	109,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	2,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-3,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-721	Ordinary

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STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-3,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-4,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-17,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-15,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-22,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-87,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-6,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-20,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-16,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-5,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-94,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-11,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-3,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2026	n/a	n/a	-8,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	3,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-5,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	3,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	135	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	-79	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	4.45	n/a	10,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-7,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,196	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	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	5,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-3,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-135	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	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-921	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-4,952	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-45,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	4,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-4,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-5,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-780,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	754	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-8,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	791,246	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	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	4,202	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	7,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	179	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	-2,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-163	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	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	8,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-5,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	7,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	6,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	60,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	8,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	12,933	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	4,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-60,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-933	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-78	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-1,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	4,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-4,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-7,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-841	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	6	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	6,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-57,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-4,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-988	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-11	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	6	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	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-3,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	6,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-307	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	-2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	16	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	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-47	Ordinary

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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	2,060	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	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	167	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	76	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	-292	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	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	3,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-789	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	55	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	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	350	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	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-4,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-849	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-7,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-13,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-8,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-7,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-2,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	3,344	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-732	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	145	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	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-6,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-4,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-7,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,000	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	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	5,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	5,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-9	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	11,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	20,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	7,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-3,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	1,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-836	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	2,811	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	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	268	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	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	5,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-143	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-5,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-11,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-23,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-7,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-1,000	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	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-8,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	12	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	7,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-4,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-4,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-8,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2026	n/a	n/a	-10	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	-1	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	-5	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	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	20	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	64	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	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,824	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	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-946	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-10,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	111	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	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-659	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-10,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-2,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-3,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-151,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-8,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-8,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-3,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-109,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-4,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-16,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-56,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-12,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-1,174	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	-13	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	4.07	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	4,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	3,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	35,294	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	4.07	n/a	22,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1,079	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	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1	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	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	-41,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-2	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	6,303	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	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	-2	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-5,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-883	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-3,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-14,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	4,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-169	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	-3,217	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/10/2026	4.00	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	8,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	22,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	3,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	3,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	3,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	12,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	8,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	171,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	50,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	70,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	17,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-133,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-30,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	4	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-891	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-5,971	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	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	10,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-996	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-4,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-2,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	392	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	49	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-868	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	1,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	5,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	15,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-12,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1,158	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	7,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-9,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-53,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-68,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-21,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-172,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-9,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-19,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-2,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-7,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,832	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	11,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	3,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-21,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	2,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	9,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3,210	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	8,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	51,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	21,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	77,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	19,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	169,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	5,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	12,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/11/2026	3.94	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	401	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	2,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	10,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	5,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-982	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	7,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	672	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-2,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-7,457	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	3.90	n/a	27,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-939	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	2,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	5,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-4,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1,645	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	437,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	3,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	2,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	3,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	3,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-10,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1,666	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	4.03	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-7,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-3,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-23,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-374	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-988	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-437,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-3,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-5,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	25,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	20,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-4,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	13,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	4,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-2,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	5,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	5,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	228	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-26,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	4,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	22,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-20,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-4,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	861	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	6,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-4,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	4,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	3,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-5,681	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/11/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-5,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-22,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-861	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-6,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-4,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-3,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	986	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-4,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	25,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	20,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-5,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2026	n/a	n/a	4,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-4,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-8,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-3,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-169,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-2,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-16,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-3,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-6,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-49,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-19,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-88,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-6,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-20,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	23,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	2,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	517	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-25,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	6,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	-4,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	5,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	3,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	2,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	48,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	174,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	8,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	81,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	2,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-948	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	6,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	20,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	2,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	3,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	17,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	2,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	5,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-23,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-2,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-3,580	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-6,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-5,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-3,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-1,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	573,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-558,463	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	4.30	n/a	756,586	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	4.30	n/a	27,666	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	4.30	n/a	-27,666	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	4.30	n/a	-756,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	9,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	6,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	6,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	6,338	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	12,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	776	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	5,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	40,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	5,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-7,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	13,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	3,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	431	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	4,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	3,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	3,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	2,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	287	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2026	n/a	n/a	36,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-821	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-3,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-12,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-15,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	17,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	8,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	49,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-7,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-6,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	2,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-4,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-7,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-10,949	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	39,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-49,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2026	n/a	n/a	-2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	590,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	6,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	26,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	7,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	78,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	4,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	148,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	823	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	146,749	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-3,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-2,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	37,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	3,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-4,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-594,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-4,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-3,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-5,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	-96	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 23/11/2026**

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

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

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

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

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

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