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

To Company Name/Scheme: COLLINS FOODS LIMITED

ACN/ARSN: 151 420 781

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 22/04/2026

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	6,085,544	6,085,544	5.15%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	81,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	7,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	748,806	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	177,811	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	774,297	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	86,204	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,943	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	4,190,375	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	7,617	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	20,139	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	53,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	441,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	26,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	7,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	7,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	18,861	Ordinary

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STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	63,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	22,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	249,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	39,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	57,231	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	733,538	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	34,139	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	6,620	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	86,204	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	18,943	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	12,950	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,422,924	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	385,504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	368,997	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 24/04/2026

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DIRECTIONS

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

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

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

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

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

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

(7) Include details of:

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

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

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

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

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

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Annexure A

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

Alok Maheshwary **Authorised signatory** **Dated the** **24/04/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-8,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-10,320	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	10.60	n/a	1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-44,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-11,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-22,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	17,286	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2025	10.40	n/a	37,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-50,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-3,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-33,652	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	26,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	13,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	8,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	9,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	5,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	10,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	30,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	17,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-9,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-10,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-30,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-17,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-41,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	41,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-8,375	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	10.98	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	11,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	12,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	7,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	13,047	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	39,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	3,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	22,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-18,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-11,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-12,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-7,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-13,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-39,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-3,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-22,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-7,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-6,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-6,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	6,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	6,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-733	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-3,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-3,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	16,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	7,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	13,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	64	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	10.68	n/a	-11,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	31,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	34,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	138	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	3,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	10,912	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	10.67	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-31,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-34,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-3,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-10,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-3,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-13,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-16,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-7,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-6,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	2,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	11,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	6,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	824	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	5,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	7,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	11,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-8,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-824	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-5,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-3,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-3,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-3,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-7,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-8,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	27,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	30,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	13,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,806	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	13,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-6,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	6,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	6,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	4,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	4,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	4,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	10,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-33,510	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-36,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-16,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-4,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-17,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	7,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-2,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-10,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-3,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	34,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	37,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-7,190	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	21,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	5,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	26,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-998	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-34,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-37,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-21,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-5,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-26,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	26,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-26,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	32,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	37,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	22,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	5,215	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	25,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-32,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-37,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-22,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-25,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	8,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	11,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	26	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	8,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-10,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-6,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-10,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-9,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-5,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-5,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,710	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-5,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-13,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-4,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,217	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	10.13	n/a	-3,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	733	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	10.13	n/a	3,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	8,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	8,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	5,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	7,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	21,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	7,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	14,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-8,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-8,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-5,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-7,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-21,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-7,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-14,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,217	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	14,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	15,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	13,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	38,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	12,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	25,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	2,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	16,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	12,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	2,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	913	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-27,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-15,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-16,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-11,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-14,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-40,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-13,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	9	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	13,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	9,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	591	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	29,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	4,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	18,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	26,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	85,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	24,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	6,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	45,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	5,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	4,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-81	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	53,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	67,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	29,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	7,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	14,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	47,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-29,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-4,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-18,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-26,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-85,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-24,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-6,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-45,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-41	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	9,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	4,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	20,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	20,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	7,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	47,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	40	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	4,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	30,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	4,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	10,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	19,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	27,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	89,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	26,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-719	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-4,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-20,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-20,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-64,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-69,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-858	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-4,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-10,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-34,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-9,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-15,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-440	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-51,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	4,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	10,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-7,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-47,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	19,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	22,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,770	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-30,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-4,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-19,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-27,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-2,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-89,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-26,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	6,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	7,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	6,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	843	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	74,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	56,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	946	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	35,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	10,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	9,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	50,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-30,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-23,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-7,681	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	10.19	n/a	121,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	2,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	27,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	23,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-6,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-3,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-196	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-74,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-56,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-946	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-35,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-10,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-9,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-50,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-27,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-23,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	4,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-901	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-439	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	29,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	25,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-5,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	93	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	9.11	n/a	-7,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	5,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	40,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	41,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	26,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	7,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	6,282	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	36,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-25,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-25,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-4,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-5,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-40,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-28,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-41,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-25,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-26,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-7,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-6,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-36,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	10,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	2,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	3	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	2,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	7,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	2,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	34,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	3,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	40,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	31,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-44,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-3,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-991	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,870	Ordinary

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STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	42,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-3,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	14,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-20,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-11,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	2,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-10,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	4,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-8,370	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	01/04/2026	8.45	n/a	891	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-4,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	1,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-4,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	1,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-9,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	40	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-2,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-8,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	255,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-5,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	5,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-5,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	5,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-901	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	102,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	441	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-940	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-5,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	5,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	15,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	778	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-57,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	3,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	9,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	13,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	141	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	17,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-3,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-9,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-13,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-17,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	55,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	12,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	78,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	49,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	33,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	49,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	164,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	37,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	22	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-231,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	6,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	4,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	2,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	5,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	14,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	12,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	6,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	463	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	27,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	3,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-41,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	33,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	14,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-5,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	5,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	16,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	113,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-5,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-3,373	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-2,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-3,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-11,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-2,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-12,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-6,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-27,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-3,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-33,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-14,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-989	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-12,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-79,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-50,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-33,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-51,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-168,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-39,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-6,973	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	42,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	6,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	22,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	591	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	990	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	11,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	16,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	16,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-5,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	181	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/04/2026	8.54	n/a	8,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-8,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	30,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	12,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	79,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	50,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-3	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	33,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	53,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	168,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	40,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-42,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-6,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-22,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-11,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-16,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-8,389	Ordinary

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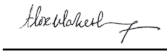
Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the** **24/04/2026**

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

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

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

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

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

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Annexure C

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

Alok Maheshwary **Authorised signatory** **Dated the** **24/04/2026**

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

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

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

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

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

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

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

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