

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

To, Company Name/Scheme HMC CAPITAL LIMITED

ACN/ARSN 138 990 593

**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 23/04/2026

**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	21,918,949	21,918,949	5.31%

**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	89,272	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	1,122,295	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	2,463,490	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	3,998,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	106,794	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	1,823,948	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	576,719	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	64,478	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	11,673,063	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	50,936	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	38,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	905,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	373,046	Ordinary

STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	210,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	100,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	46,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	1,122,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	2,090,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	6,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	592,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	28,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	77,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	33,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	149,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	82,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	75,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	54,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	24,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	102,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	183,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	462,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	191,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	32,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	291,267	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,738,926	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	66,925	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	18,097	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	576,719	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	64,478	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	30,073	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	9,484,391	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,026,563	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,132,036	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 Authorized signatory

sign here  date 27/04/2026

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

27/04/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-32,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-11,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-4,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-37,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-339,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-634,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-23,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	13,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	7,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	4,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	14,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	16,672	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-31,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-12,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-2,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-38,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-61,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-31,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-12,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	755	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-13,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-7,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-14,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-16,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	34,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	43,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	277,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	136,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	152,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	87,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	151,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	15,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	475,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-34,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-43,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-277,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-136,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-152,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-87,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-151,307	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-15,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-475,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	4,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	43,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-48,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	7,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-27,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	11,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	20,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-30,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-20,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-20,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-43,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-149,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	41,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	52,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	320,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	162,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	181,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	103,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	187,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	18,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	563,046	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	4.14	n/a	1,320	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	4.14	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-23,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	35,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-43,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-192,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-41,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-52,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-320,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2,608	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-162,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-181,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-103,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-187,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-18,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-563,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-35,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-170,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	35,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	44,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	277,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	139,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	156,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	88,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	161,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	18,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	485,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-20,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	18,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	7,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	44,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	22,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	24,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	25,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	77,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-16,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-164	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,174	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	4.46	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-18,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-45,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-6,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-38,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-23,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-29,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-183,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-92,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-102,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-58,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-106,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-10,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-320,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-45,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-46,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	7,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	14,169	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	4.33	n/a	8,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	12,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-12,221	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-18,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-23,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-146,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-73,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-82,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-46,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-85,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-8,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-255,427	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	4.33	n/a	280	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	4.33	n/a	112	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	4.05	n/a	2,145	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	4.05	n/a	112	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	4.05	n/a	224	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	4.05	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-121,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	42,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	329,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	184,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	184,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	105,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	188,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	19,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	265,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	348,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-39,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	7,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	38,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-25,703	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	5,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	84,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-92,269	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/01/2026	4.32	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	32,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-5,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	55,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	21,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	36,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-56,748	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2026	4.13	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-17,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-20,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-10,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-10,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-7,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-11,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-24,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-9,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	4.17	n/a	-7,440	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	4.17	n/a	-9,227	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	4.17	n/a	9,227	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	4.17	n/a	7,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	4,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	6,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	10,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	6,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	6,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	4,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	6,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	13,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	5,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	2,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-4,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-66	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	4.19	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-19,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	11,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,624	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	4.25	n/a	4,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-816	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-4,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-3,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-3,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-3,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-7,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,933	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	4.03	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-12,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,104,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-8,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-7,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-4,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-3,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-4,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-6,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-6,863	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/02/2026	4.03	n/a	-51,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-8,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-54,300	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-31,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-32,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-22,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-32,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-3,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-76,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-29,298	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2026	3.92	n/a	5,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-34,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-19,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	4,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-7,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	14,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	95,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	9,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	55,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	55,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	38,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	58,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	5,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	132,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	52,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-230	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-19,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-34,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-79,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-43,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	10,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-9,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	8,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	5,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	6,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	12,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	36,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	21,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	21,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	15,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	24,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	51,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	22,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,910	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-12,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	16,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-4,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	4,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-2,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-10,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	5,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-8,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	36,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	20,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	21,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	14,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	22,437	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	6,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	50,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	19,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	12,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-19,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-10,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	24,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	18,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-79,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	24,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-16,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	14,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	14,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	10,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	6,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-23,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	35,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	9,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-550,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-26	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	-66	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	8,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	54,000	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	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-653	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	3,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-5,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-9,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	6,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	6,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	25,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	18,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	843	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	10,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	11,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	7,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	10,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	27,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	9,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-54,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	2.82	n/a	-11,521	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	2.82	n/a	11,521	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	8,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-25,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	36,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	28,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	39,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	19,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	13,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	83,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	25,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	11,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	6,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	6,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	4,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	5,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	15,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	5,449	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	2.90	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-12,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-87,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-51,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-53,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-36,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-47,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-6,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-116,865	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-57,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-249,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-263,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-176,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-233,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-31,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-641,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-210,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-63,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-430,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-19,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	6,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	442,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	45,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	23,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	20,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	10,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-756	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	145,912	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	2.41	n/a	1,980	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	2.41	n/a	2,079	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	2.41	n/a	3,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	7,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	90,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	592,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	379,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	54,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	243,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	339,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	35,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,104,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	323,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	145,912	Ordinary

SSGA FUNDS MANAGEMENT, INC.	06/03/2026	2.53	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-18,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-11,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-16,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-53,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-15,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-4,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-29,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	38,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	14,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	5,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	34,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	21,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	13,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	18,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	60,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	17,889	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	2.47	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	7,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	5,925	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	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	28,376	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	4,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	7,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	12,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-15,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	74,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	261,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	84,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-101,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	199,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-63,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-9,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-40,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	38,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-58,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	10,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-5,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-183,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	547	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	18,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-53,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	61,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	2.42	n/a	448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	2.31	n/a	102,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	850,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,315	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-5,548	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	-7,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-12,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-37,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-28,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-14,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-15,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-66,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-19,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-8,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-6,099	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-4,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-66,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-71,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-887	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-35,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-9,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-15,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-52,824	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	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	9,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	62,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	39,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	25,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	36,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	117,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	34,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	122,179	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-51,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	51,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-18,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	18,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	33,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	4,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	21,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	30,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	98,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	28,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-27,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-6,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-11,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-262,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-200,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	8,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	49,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,257	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/03/2026	2.37	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	67,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	15,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	30,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	685,697	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-19,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	535,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-13,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-8,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-12,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-40,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-11,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-51,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	61,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-18,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	22,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	6,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	68,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	51,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	691	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	33	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	864	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-7,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	32,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-5,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	9,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	8,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	46,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-67,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-15,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-30,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-685,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-535,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,246	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	2.40	n/a	395,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	114,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	10,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-27,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	7,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	24,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	47,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	9,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	2,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	17,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-6,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,938	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-3,134	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	-68,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-51,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-864	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-32,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-9,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-8,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-46,061	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.25	n/a	-1,686,485	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.25	n/a	-156,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-23,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-14,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-10,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-14,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-23,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-13,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-23,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	114,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-282,386	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	282,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-31,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	31,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-12,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	12,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	92,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	21,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-61,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	61,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-22,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	22,891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.25	n/a	156,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-4,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	3,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-5,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	238,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-4,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	75,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	157,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	74,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	3,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	4,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	71,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	4,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	418,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	124,776	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	24,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	260,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	269,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	14,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	804,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	36,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	14,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	46,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	13,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	132,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	5,049	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	2.20	n/a	-17,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	35,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	8,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	691	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-45,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	43,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-9,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-5,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-3,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-5,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-15,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-4,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-74,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-9,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-4,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-71,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-4,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-418,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-124,776	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-260,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-269,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-804,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-36,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-132,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-5,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	105,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	32,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	34,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	2,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,175,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	58,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	55,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	31,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	13,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	176,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	618,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	322,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-11,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-7,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	478,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-8,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-17,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-11,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-16,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-53,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-14,939	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-3,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-4,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-28,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-32,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-34,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-1,175,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-58,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-55,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-74,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-13,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-176,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-618,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-322,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-478,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-60,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/03/2026	2.27	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	5,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-2,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	203,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-30,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	10,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	9,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1,908	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	30,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	106,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-199,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-123,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-81,745	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	55,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-119,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-7,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-385,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	82,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-105,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-13,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	27,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-525	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	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-7,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	181,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	112,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	74,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-3,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	109,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	7,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	350,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-5,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	96,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	16,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	5,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-5,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-5,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-190,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-9,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-9,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-28,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-99,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-51,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-77,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-28,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-185,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-114,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-76,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-110,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-7,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-360,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-97,450	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	2.72	n/a	3,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	131,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	87,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	128,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	8,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	412,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	114,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	12,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	32,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	171,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	2,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	209,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	5,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	3,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	5,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	17,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	5,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-383	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-45,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	8,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-122,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-81,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-119,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-7,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-383,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-106,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-9,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-30,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-192,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-126,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	117,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	92,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	142,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	49,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	410,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	88,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	26,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	28,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	104,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	6,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	187,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	11,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-23,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	114	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-10,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	17,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-81,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-19,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	23,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-6,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	132,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-42,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-238,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	238,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-49,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	49,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-282,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	282,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-31,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	31,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-12,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	12,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-92,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	92,601	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-97,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	97,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-157,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	157,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-77,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	77,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-28,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	28,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-48,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	8,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-236,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	54,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	24,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-19,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	102,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	2,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-80,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-3,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-9,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-16,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	4,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	27,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-23,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	670,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-12,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	60,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-3,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	25,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-90,704	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-22,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	158,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	4,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	122,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	11,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-7,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	7,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	8,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	8,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	3,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	45,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	524,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	203,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-47,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	282,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-238,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	238,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-49,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	49,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-77,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	77,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-28,842	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	28,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-1,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	830	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	12,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-27,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	6,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-669,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	2,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-60,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	46,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	44,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-6,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-158,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-4,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-122,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	52,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	6,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-7,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-8,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	290,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-3,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-45,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	6,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-523,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-203,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-8,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-281,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-79	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-36,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-6,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-2,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-280,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-27,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-10,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-7,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-13,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-2,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-20,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-6,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-2,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	4,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-14,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	1,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	3,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	13	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-8,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-6,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-7,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	2,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-32,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-6,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	837	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-30,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-12,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-24,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-17,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-72,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-68,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-40,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-9,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-22,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-10,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-19,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-4,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	61,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-436,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-4,912	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	17,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	983	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-254,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-168,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-211,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	67,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-909,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	4,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-205,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	20,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-68,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	23,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	11,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-238,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	238,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-49,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	49,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-77,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	77,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-28,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	28,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-21,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	7,195	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	3,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	874	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	45,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-10,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	5,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-836	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	17,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	6,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-10,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-30,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	92,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-3,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	23,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	8,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	109,905	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	200,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	186,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	61,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	448,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-8,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-109,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	22,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	6,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-17,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	44,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	7,600	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-5,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	39,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-814	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	33,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	71,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	35,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	101,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	3,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	22,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-21,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	7,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	8,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	17,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	50,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-7,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	5,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	20,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	7,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-6,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-42,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	98,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-3,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	23,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	5,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	87,511	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2026	2.36	n/a	30,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-98,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	22,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	24,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-950	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	829,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-18,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	41,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	39,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	3,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	9,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	124,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	434,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-124,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	5,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	19,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-77,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-52,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	220,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-83,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	4,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-263,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	324,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-62,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	9,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,651	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

27/04/2026

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)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the

27/04/2026

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

**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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