Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED

ACN/ARSN: 092 708 364

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: 24/04/2026

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	9,894,336	9,894,336	5.13%

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	38,410	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	112,007	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	2,086,855	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	2,343	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	997,207	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	169,646	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	26,554	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	6,461,314	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	38,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	33,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	21,787	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	856,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	105,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	58,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	259,428	Ordinary

STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	408,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	11,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	6,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	41,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	101,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	9,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	60,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	28,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	22,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	167,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	6,940	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	919,990	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	68,791	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	8,426	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	169,646	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	26,554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	18,327	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	5,371,263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	562,713	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	509,011	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 28/04/2026

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** **28/04/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-5,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-5,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-8,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-5,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-4,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-6,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-15,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-25,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-10,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-17,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-9,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-15,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-14,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-23,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,577	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	8,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	11,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	46,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	4,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	320,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	24,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	20,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	15,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	11,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-952	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	4,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	5,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	4,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	8,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	6,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	24,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	22,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	31,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	25,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-8,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-46,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-320,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-245	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-28,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-643	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-16,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-5,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-6,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-4,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-9,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-32,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-36,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-3,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	258	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	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	29	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	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	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	13	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-43,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-3,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-5,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-6,894	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-22,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-25,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-20,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-11,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	50,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	29,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	591	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	3,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	13,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	15,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	6,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	20,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	58,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	11,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	62,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	6,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,632	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	6,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	14,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	53,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-53,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-10,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-11,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-4,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-16,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-46,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	7,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-52,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	8,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-5,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-11,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-39,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	13,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-23,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	8,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-157	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	4,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	4,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	17,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	4,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	13,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	3,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	2,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	14,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	3,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	21,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	12,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-22,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-17,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-18	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	9,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-7,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-6,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	22,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	92,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-4,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	4,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	42,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	81,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	8,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-2,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-7,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-141	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	10,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	6,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	13,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	25,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	17,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-2,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-18,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-4,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-92,817	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/01/2026	9.81	n/a	32,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	17,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	16,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	4,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	4,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-12,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-9,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-7,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	5,911	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	31,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	14,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	6,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	131,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	3,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-42,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-9,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-85,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-15,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	5,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	12,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	8,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-6,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-935	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-23,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-17,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-46,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,787	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	879	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-15,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	8,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-9,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-460	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-139,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	50,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	134,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-14,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	19,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-14,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-5,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-10,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,701	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	13,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	12,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-39,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	8,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	9,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	3,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	5,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	10,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-5,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	29,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	4,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-30,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	17,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-6,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-2,070	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	20,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-7,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-20,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-33,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	66,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-111,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-28,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-55,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	5,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	40,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	9.86	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-8,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-9,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-10,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-993	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-30,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	10,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-6,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-5,187	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-40,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-17,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-18,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-22,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-11,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-18,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-70,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-10,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-2,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-5,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-3,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	240,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-240,966	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/01/2026	9.08	n/a	300,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	8.61	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	682,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	737,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,065	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	177,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	8,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	190,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	10,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	10,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	60,854	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	8.18	n/a	2,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-177,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-8,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-190,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-10,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-10,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-60,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	750,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	58,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	46,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	45,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	6,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	40,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	23,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	23,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	16,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	24,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,509	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	56,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	21,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	155,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-6,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-40,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-23,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-23,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-16,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-24,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-56,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-21,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	7,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	259,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	11,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	285,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	127,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	15,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	36,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	126,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-96,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-4,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-107,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-44,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-5,400	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-13,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-43,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-198,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	14,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	15,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	10,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	16,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	36,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	14,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-162,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-178,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-82,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-9,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-22,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-83,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	25,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-14,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-15,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-10,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-16,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,670	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-36,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-14,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-814	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-25,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-3,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	102,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,696	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	19,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	10,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	11,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	11,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	26,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	9,807	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2026	7.37	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-19,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-10,859	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-11,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-7,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-11,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-26,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-9,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	552	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/02/2026	7.75	n/a	280,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/02/2026	7.65	n/a	106,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-74,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-22,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	30,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	13,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	30,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	4,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	974	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	14,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	891	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	192,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	14,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-14,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-5,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,397	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	14,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	15,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-18,497	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	11,168	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/02/2026	8.98	n/a	6,333	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.99	n/a	971	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.89	n/a	4,551	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	12,884	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	4,339	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	8.90	n/a	63,636	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	8,426	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	8.98	n/a	3,787	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	16,115	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	22,268	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	23,970	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	8.98	n/a	11,169	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	8.98	n/a	27,241	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.99	n/a	26,693	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.89	n/a	125,089	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	354,160	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	37,660	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	82,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	162,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	837,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-6,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-6,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-5,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-16,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-5,321	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	8	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	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-10,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-74,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-5,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-12,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	53,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-10,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	983	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	9,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,746	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/03/2026	9.85	n/a	44,715	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2026	9.30	n/a	372,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-7,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-10,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-53,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-9,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	3,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	167,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-29,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	60,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	9,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	94,971	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	48,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-3,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,769	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	9.91	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-4,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	4,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	949	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	5,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	5,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	29,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	4,003	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	778	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	7,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	213	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/03/2026	9.90	n/a	30,548	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/03/2026	9.79	n/a	2,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-637,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-21,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	12,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	16,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,436	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-972	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	11,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-6,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-4,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-213	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	10.76	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-158,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-170,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-5,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-992	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-28	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-22,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-195	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	10.71	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-119,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	43,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	4,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	830	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	44,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	221	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	47,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	24,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	6,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	10,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	819	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	34,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	15,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-167,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-60,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-94,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-48,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-155,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	6,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	30,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-9,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-192,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	2,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-4,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,376	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-830	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-58,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-62,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,875	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	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-31,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-8,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-13,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-46,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-15,561	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/03/2026	10.25	n/a	19,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	41,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,772	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	902	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	9,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	209,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	4,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	39,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	465	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/03/2026	10.72	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-556,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	10,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	8,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	6,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-41,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-209,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-39,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	30,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	14,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	387	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	13,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	11,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	7,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	61,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	28,310	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2026	11.26	n/a	57,836	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2026	11.26	n/a	14,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	10,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	94,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	58,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	104,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	58,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	43,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	60,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	5,550	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	21,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	94,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	137,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	18,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-46,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-10,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-8,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-90,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-6,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-13,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	33,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	15,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	15,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	16,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	363,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	276,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-310	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	172,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	53,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	47,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	245,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-6,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-51	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	9.70	n/a	177,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-430,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	174,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	612,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	256,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	6,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	56,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	34,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	19,197	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	4,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	33,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	17,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	248,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	6,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	131,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	32,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	11,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	11,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-33,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-15,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-15,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-16,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-363,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-16,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-276,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-172,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-5,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-53,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,850	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-47,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-3,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-245,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-32,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-58,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-43,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-60,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-21,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-94,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-137,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-18,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-10,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-58,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-104,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-8,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-67,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-40,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-23,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-41,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-20,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-311,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-9,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-163,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-41,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-14,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-14,589	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	9.80	n/a	285,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-306,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	19,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	3,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	6,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	360,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	7,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	38,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	49,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	15,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	16,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	36,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	11,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	121,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	83,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	38,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	8,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	35,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	14,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	216,763	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	8.34	n/a	-2,477	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	8.34	n/a	-10,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-18,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	5,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-7,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	36,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	6,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	3,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-98,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-81,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	33,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-15,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-3,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-6,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-360,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-38,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-49,962	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-15,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-36,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-8,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-14,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-216,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	57,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	28,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	58,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	3,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	21,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	97,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	33,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	7,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	9,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	171,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	28,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	50,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	14,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	14,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	40,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	49,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	22,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	100,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	46,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	123,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	4,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	61,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	20,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	289,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-2,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-13,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-9,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-171,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-2,906	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-28,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-87,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-14,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-14,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-63,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-49,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-37,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-122,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-48,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-195,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-4,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-82,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-20,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-289,618	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/03/2026	8.46	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-25,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-30,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-2,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-6,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	50,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	7,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	4,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	2,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	13,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	16,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	11,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	6,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	9,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	5,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	74,158	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/03/2026	8.04	n/a	-44,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-586,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	7,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	57,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	12,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-13,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	14,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	6,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-5,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-5,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-72,521	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	8.21	n/a	32,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,740	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	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-209	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-212	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	9.03	n/a	1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-7,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-110,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-6,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-16,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-3,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-4,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-31,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-17,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-7,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-3,718	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/04/2026	9.00	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	4,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	7,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	14,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	27,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	9,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	11,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	4,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	64,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	5,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	24,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	9,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	5,270	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	22,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	60,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	10,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	15,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	91,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	6,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	151,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	17,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	11,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	46,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	76,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	9,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	23,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	13,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-6,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-64,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	10,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-6,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-5,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-13,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-38,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-41,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-8,457	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-4,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-16,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-18,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-5,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-9,558	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/04/2026	9.42	n/a	11,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	39,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	2,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	7,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	939	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	4,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-3,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	23	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	26	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	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-1,416	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-939	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-10,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-15,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-6,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	101	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	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-39,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	3,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	95	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	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	27	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	746	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	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	450	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	3,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	4,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	162	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	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	923	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	13,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	2,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-743	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-10,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	441	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	5,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	35	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	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-58,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-3,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-21,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-97,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-33,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-57,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-28,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	151	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	90	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	4,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	3,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,536	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	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	4,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	7,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,796	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	19,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	16,113	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/04/2026	10.26	n/a	34,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-3,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-38,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	9,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-5,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	11,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	7,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	3,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	5,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	6,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	66	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	18,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	17,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	4,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-955	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	3,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	949	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	2,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	13	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	7,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	6,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	41,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-11,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	4,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	10,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,952	Ordinary

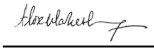
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-7,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-22,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-19,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-3,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-3,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	47,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-9,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-41,771	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2026	10.33	n/a	9,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	152,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	72,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	28,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	6,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	58,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	259,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	21,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	101,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	27,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-118,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	33,185	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	41,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-46,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-76,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-60,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-91,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-43,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-17,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	4,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-12,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-12,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-7,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-3,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	11,096	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	5,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-4,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-47,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,343	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/04/2026	10.01	n/a	10,582	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	10.01	n/a	-59,824	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	10.01	n/a	59,824	Ordinary

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the** **28/04/2026**

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** **28/04/2026**

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)