

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

To Company Name/Scheme NUIX LIMITED  
ACN/ARSN 117 140 235

**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 18/03/2026

**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	18,341,690	18,341,690	5.48%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	11,024,488	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	181,652	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	15,511	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	162,330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,957,709	Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	2,355,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	2,732,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	154,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	3,203,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	2,732,633	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	15,511	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	162,330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	28,287	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	6,253,058	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	676,364	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, 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	20/03/2026

**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

20/03/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	35,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	347,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	62,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-9,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-10,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-5,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-11,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-37,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-19,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	3,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	2,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	44,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	9,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	488,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	117,518	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	1.91	n/a	51	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	1.91	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-56,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	55,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-65,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-13,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	65,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-682,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-147,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-4,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-87	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	5,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	4,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	10,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	55,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-56,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-151,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	151,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-65,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	65,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-154,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	154,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	3,754	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-9,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	9,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-18,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	18,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-16,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	16,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	46,147	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/11/2025	1.76	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	6,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-5,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	6,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	26,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	8,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	8,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-46,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-16,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	4,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-9,468	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/11/2025	1.82	n/a	12,490	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/11/2025	1.82	n/a	-21,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-6,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	5,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-6,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-26,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-8,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	11,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-8,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-201	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	41,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-151,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	151,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-65,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	65,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-154,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	154,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-9,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	9,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-18,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	18,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-16,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	16,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-5,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-4,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-3,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-11,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-11,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-61,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-3,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	3,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,705	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	78,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	15,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	641,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	176,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-151,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	151,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-65,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	65,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-154,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	154,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-9,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	9,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-18,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	18,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-16,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	16,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	15,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-13,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	6,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	5,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	44,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-53,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-91,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-15,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-660,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-193,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-4,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-2,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-53,775	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	5,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	44,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	802	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	4,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	24,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	62,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-7,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	2,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	5,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-10,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	741	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	9,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	6,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	33,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	26,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	5,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	26,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	179,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	135,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-11,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	8,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	18,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-151,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	151,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-154,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	154,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-9,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	9,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-18,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	18,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-822	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-4,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-24,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	98,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-68,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	37,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	8,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	10,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-111,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	65,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	7,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	81,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	11,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-2,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	44,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	46,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	28,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	57,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	14,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	163,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	28,602	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/12/2025	1.85	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-40,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-45,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-29,992	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-44,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-158,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	15,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-10,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-7,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-81,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-3,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-8,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-67,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-14,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-133,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	24,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	17,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	190,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-12,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-15,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-10,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-228,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	81,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	105,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	56,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	57,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-29,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	318,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-857	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-6,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-151,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	151,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	11,885	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-154,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	154,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-9,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	9,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-18,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	18,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	46,147	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	1.85	n/a	27,174	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	1.78	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	95,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	18,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	710,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	135,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-24,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-17,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-190,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-95,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-106,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-60,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-106,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-10,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-351,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-104,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-19,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-775,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-148,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-151,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	151,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-154,202	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	154,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-9,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	9,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-18,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	18,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	23,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	26,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	15,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	26,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	87,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	8,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	6,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	63,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	4,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	46,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	12,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-8,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-63,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-12,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	30	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	1.86	n/a	-6,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	49,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	8,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	2,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	350,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	69,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-6,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-4,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-46,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-23,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-26,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-15,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-26,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-87,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-29,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-89,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	61,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	12,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	9,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	434,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	87,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-10,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	80,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-2,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-326	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	1.80	n/a	176	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	1.80	n/a	176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.84	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	11,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-803	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-18,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-11,585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.84	n/a	-578,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-19,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-84,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-16,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-3,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-102,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-18,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-12,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-681,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-129,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,030,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,030,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	4,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	43,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	7,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	14	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	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	18,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-89,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-285	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-6,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-1,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-62,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-9,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	6,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	62,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	8,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-6,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-62,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-8,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	5,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	9,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4,569	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	8,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	10,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	9,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	9,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	94	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	8,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-2,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	10,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	7	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	64,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	32,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	36,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	20,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	37,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	113,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	756	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	34,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	38,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	21,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	39,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	118,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-10,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-11,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	49	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	5,262	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	8,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	48,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	10,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	67,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-49,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	49,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-231,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	231,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-64,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	64,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-18,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	18,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-50,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	9,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	9,914	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	3,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-5,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	763	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	8,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	7,934	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	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,121	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	8,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	73,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-547	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	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-50,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	1.74	n/a	1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-991	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	434	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	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	73,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-66,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-74,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-42,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-77,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-7,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-231,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-16,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-21,395	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-132,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	73,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	63,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	14,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	20,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	15,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	629,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	29,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	130,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	19,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	29,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	28,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	9,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	5,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	110,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	57,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	23,395	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	5,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	28,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	14,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	295,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	179	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	1.82	n/a	174	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	1.82	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-15,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-29,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-19,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-29,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-28,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-9,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-5,422	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-110,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-57,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-23,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-5,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-28,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-14,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-295,683	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	1.73	n/a	174	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	1.73	n/a	348	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	1.73	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-66,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-21,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-127,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-15,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	18,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-633,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-9,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	146,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-8,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	81,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	81,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	46,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	83,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-8,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	8,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	117,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-8,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	154,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-9,902	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-49,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	49,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-231,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	231,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-138,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	138,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-18,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	18,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-18,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-146,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-81,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-81,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-46,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-83,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-8,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-117,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-154,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	30,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	6,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-49,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	49,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-231,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	231,395	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-138,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	138,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-18,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	18,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-30,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-6,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-231,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	231,395	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/01/2026	1.97	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	5,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-19,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	14,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-73,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	164	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	7,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	11,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	351,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	88,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	231,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	33,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-231,395	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2026	2.04	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	25,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	4,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	8,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	5,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	267,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	35,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	139,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	19,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	19,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	13,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	20,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	44,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	18,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-49,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	49,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-231,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	231,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-33,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	33,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-138,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	138,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	13,868	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-18,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	18,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	5,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	29,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-22,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-5,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-35,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-19,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-19,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-13,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-20,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-44,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-18,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-4,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	7,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	51,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	7,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	28,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	28,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	19,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	29,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	64,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	26,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-73,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-50,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	1.73	n/a	-38,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-129	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-4,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	29,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-29,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	27,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-16,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-16,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-11,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-16,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-37,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-15,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	578,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-60,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-14,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-20,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-677,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-240,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	14,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	9,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	9,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	6,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	9,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	947	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	22,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	8,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2,760	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	1.70	n/a	3,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-18,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	3,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	9,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,997	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	9,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	6,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	9,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	21,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	8,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	67,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	16,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	23,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	742,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	15,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	240,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-49,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-231,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-33,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-18,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-60,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-46,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	578,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-15,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-276	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	10,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	600,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	4,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-5,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	75,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-37,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	13,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-22,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-22,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-15,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-22,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-51,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-20,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-15,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	8,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-112,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	7,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	42,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	46,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-16,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	27,002	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	27,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	19,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	27,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	2,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	65,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	24,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-6,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-334,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-8,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-85,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-58,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	182,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-33,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	6,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-34,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-23,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-34,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-81,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-30,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-79,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-18,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-28,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-773,494	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-3,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-419,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-4,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-6,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	57,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	58,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	40,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	60,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	6,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	139,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	53,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-73,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	15,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	100,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	6,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	109,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	120,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	43,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	5,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	25,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	25,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	17,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	53,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	26,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	6,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	62,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	433	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	15,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	22,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	53,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-65,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	65,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-499,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	499,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	368,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	131,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	62,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	947	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	15,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	29,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	5,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	89,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	634,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	97,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	36,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	395,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	7,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	21,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	21,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	15,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	47,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	23,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	5,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	2,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	52,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	12,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	21,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	48,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-65,106	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-499,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-198,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-8,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-218,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-100,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-11,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-27,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-101,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-20,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-10,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-225,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-99,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	7,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	222,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-128,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	128,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-499,490	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/02/2026	1.38	n/a	-50,018	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/02/2026	1.38	n/a	-6,626	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/02/2026	1.40	n/a	-59,178	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/02/2026	1.40	n/a	-275,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-109,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	51,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	502	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	57,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-104,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-805	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-106,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-73,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-113,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-11,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-254,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-98,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-76,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-41,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-9,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-18,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-27,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-5,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-408,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-181,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-296,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-24,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/02/2026	1.40	n/a	-52,935	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/02/2026	1.40	n/a	-246,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	6,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-6,361	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	1.40	n/a	15,511	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	1.39	n/a	-6,491	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	1.39	n/a	-30,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	16,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	22,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-21,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-18,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-128,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	128,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-36,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	9,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	27,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	98,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	25,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	44,800	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	7,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	918,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	52,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	653,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	29,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	30,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	21,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	29,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	73,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	27,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-98,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-25,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-44,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-918,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-653,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-4,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	10,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	77,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	43,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	44,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	30,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	44,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	8,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	108,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	39,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-128,292	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	128,292	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/02/2026	1.37	n/a	-18,985	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/02/2026	1.37	n/a	-58,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-18,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-129,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-6,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-73,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-74,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-51,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-74,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-12,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-182,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-66,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-65,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	99,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	400,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	112,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	28,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	49,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,024,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	744,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	8,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	4,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	63,186	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	1.73	n/a	-35,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	400	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	55,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	20,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-45,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-11,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-22,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-443,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-318,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-5,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	63,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/02/2026	1.98	n/a	-9,345	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/02/2026	1.98	n/a	-217,729	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/02/2026	1.98	n/a	-65,268	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/02/2026	1.98	n/a	-2,502	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	1.92	n/a	-17,385	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	1.92	n/a	-79,128	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	1.92	n/a	-119,264	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	1.92	n/a	-16,680	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	1.95	n/a	-2,046	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	1.89	n/a	-5,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-83,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	286,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	15,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-286,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	69,991	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-69,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-20,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-29,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-636,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-446,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	63,186	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	1.92	n/a	-34,867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	1.92	n/a	-18,974	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	1.92	n/a	-442,057	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	1.92	n/a	-132,515	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	1.92	n/a	-32,316	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	1.92	n/a	-26,854	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	1.92	n/a	-47,102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	1.92	n/a	-5,079	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	1.92	n/a	-12,531	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	1.92	n/a	-53,241	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	1.92	n/a	-113,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-54,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-374,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	219,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	36,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	154,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	99,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-27,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	49,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-99,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	2,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	187,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	42,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	59,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	38,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,285,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	263,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	992,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	11,493	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	152,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	7,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	161,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	107,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	142,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	18,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	393,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	128,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	10,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-11,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-107,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-351,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-171,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-441,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-65,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	25,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	26,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	17,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	23,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	65,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	21,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-11,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	6,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	74,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	43,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-39,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-222,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	216,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	11,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	27,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-178,023	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-187,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-125,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-166,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-18,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-458,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-149,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-6,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	4,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	34,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-45,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-306,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-341,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	558,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-216,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	69,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-24,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	10,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	9,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,548	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	1.80	n/a	-16,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	932	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	53,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	73,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-558,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	558,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-69,782	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	69,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-10,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	34,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-10,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	25,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	20,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	5,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,329,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	11,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	17,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	68,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	240,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	8,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	301,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	450,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	288,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	41,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	185,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	133,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	257,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	33,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	27,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	838,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	64,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	245,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	210,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-7,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-155,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-39,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-67,052	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,448,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,069,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-63,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-5,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	151,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-5,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	37,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	67,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-35,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,400,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-68,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,066,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	7,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-27,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-12,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-41,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-8,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	34,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	25,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,433	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	15,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	21,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	395,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	12,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	409,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	23,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	9,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	6,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	10,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	10,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	215,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	19,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	58,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	46,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	90,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	13,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	305,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-54,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-41,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-24,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-33,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-601,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-19,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-642,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-7,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-322,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-87,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-4,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-142,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-4,082	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-474,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	17,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	69,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	558,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-558,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-69,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-6,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-3,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-5,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-17,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-5,190	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	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-89,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	27,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-11,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	27,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-69,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-558,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-627,782	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	1.55	n/a	-13,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-8,942	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	8,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-6,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-42,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-18,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-106	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	1.55	n/a	-589	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	1.55	n/a	-1,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	1.55	n/a	-129,830	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	1.53	n/a	-13,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	72,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	34,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-9,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-59,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	33,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	36,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	791,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-18,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	601,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-20,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	49,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	10,054	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-19,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-10,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	376,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-16,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	115,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-43,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	5,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	102,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-13,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	5,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	535,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	1.53	n/a	-608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	1.53	n/a	-1,095	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	1.53	n/a	-133,896	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 20/03/2026

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 20/03/2026

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)