

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

To Company Name/Scheme ELEVRA LITHIUM LIMITED
ACN/ARSN 091 951 978

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 30/03/2026

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	8,578,273	8,578,273	5.06%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	34,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	367,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,032,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1	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	807,886	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	274,966	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,052,143	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	34,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	462,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	128,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	862,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	54,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	4,045	Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	25,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	ROYCE & ASSOCIATES, LP	ROYCE & ASSOCIATES, LP	23,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	11,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	35,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	52,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	9,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	3,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	86,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	187,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	81,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	22,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	113,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	239,386	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	771,536	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	28,518	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	7,832	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	274,966	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	4,425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	14,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,296,414	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	381,802	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	359,661	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	01/04/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

01/04/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-9,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-7,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	39,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	5,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	555,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	37,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	27,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	25,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	6,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1,100	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	50	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	-292	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	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-5,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-43,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-23,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-21,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-24,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-12,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-24,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-83,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	14,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	35,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-6,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-219	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-763	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	18,218	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	20,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	11,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	20,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	2,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	68,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-37,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-5,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-532,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-36,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-26,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-24,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	4,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	36,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-3	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	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3	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	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3	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	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	113	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	3,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-181,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	175,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-9,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-11,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-6,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-10,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-37,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-19,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-997	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-159	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/12/2025	5.62	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	38	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	9,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	3,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	36,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	18,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	20,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	11,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	34,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	20,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	29,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	138,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	66,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	6,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	445,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-13,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-20	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-14,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-8,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-14,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-48,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-9,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-34,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-29,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-138,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-6,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-445,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-3,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-26,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	75,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	104	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	4,107	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	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	808	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	4	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-68,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	15,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	7,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	8,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	5,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	8,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	29,125	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	6.50	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	4,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	12	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-3,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-6,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-4,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-3,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-38,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-4,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-19,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-21,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-12,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-21,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-71,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-100	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-7	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	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	9,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	4,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	3,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	138	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	18,972	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	6.73	n/a	22,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-9,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-616	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-3,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-884	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-18,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	39,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	53,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	5,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	88,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	6,969	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	458,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	21,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	2,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-267,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-39,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-53,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-5,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-88,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-6,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-458,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-21,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-4,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-788	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	4,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	19,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	21,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	12,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	22,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	67,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	108,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	6,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	4,955	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	133,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	5,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	39,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-92,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-5,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-4,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-122,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-4,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-3,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-34,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-15,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-18,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-10,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-8,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	4,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-44,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	59,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-2,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-11,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	5,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-10,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	4,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	7,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	43,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	21,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	23,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	13,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	26,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	4,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	78,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	19,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-100	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-3,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-77,916	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	21,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	26,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	14,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-6,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	63,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4,333	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	6,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	5,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	49,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-864	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	30,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-4,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	17,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-4,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-33,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	7,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-7,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-14,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	17,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	36,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-53,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-3,310	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-5,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-4,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-7,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-17,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-20,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-11,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-12,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-7,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-5,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	5,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-7,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-11,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	3,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	11,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	898	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-37,021	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	13,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-2,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	24,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-2,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-23,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	12,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	17,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	9,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	9,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	5,402	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	16,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	313	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	32,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-8,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-3,607	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	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	15,933	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	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-78	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	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	379	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	48	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	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,175	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	-3,487	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	-5,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	205	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	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	8.67	n/a	240	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	8.67	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-222	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	8,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-5,080	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	-2,973	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	2,439	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	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,180	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	3	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	-4,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,686	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	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-48	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	186	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	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-10,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-358	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	12,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-30,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-53,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	25,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-18,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-417	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	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-11,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-14,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	50,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	29,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	21,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	296,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	98,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	500,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-8,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-5,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-137	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	-1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-924	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	4,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-29,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,100	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	-13,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-15,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-8,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-16,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-48,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-4,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-27,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2,119	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	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	409	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-15,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	990	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-7,280	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	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-8,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-4,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-6,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-26,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	6,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-72,368	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	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-6,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-684	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	9,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	155,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	214,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	11,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	5,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	6,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	3,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	39,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	4,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	39,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	6,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	33,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	21,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	10,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	86,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-23	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	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-6,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-61,333	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	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	110	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	4,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	3,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	9,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	7,643	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	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	6,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	3,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	16,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	6,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	27,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-3,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	28,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-9,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-155,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-214,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-39,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-39,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-33,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-10,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-86,609	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	9.65	n/a	975	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-886	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	23	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	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-52	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	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	14,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-21,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,541	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	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,529	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	-1,930	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	2,603	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	6,955	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	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-7,583	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-35,065	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	10,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	494	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	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	95	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	138	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	25,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-121	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	-2,439	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	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	870	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	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4,586	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	-3,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,100	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	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-4,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-4,046	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	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-835	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	-3,391	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-19	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	-21	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	-12	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	-32	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-12	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	-24	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	-9	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	-243	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	13,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-15,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	3,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	3,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-8,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	35,704	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-9,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-20,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	4,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	2,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	4,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-3,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-35,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-4,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	7,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-12	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	496,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	352,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-4,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	38,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-13,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	37,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-5,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	32,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-4,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	9,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	80,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-11,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-7,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-4,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-30,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-16,767	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-16,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-11,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-17,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-37,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-15,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-7,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-496,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-3,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-352,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-38,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-37,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-32,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-9,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-80,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-262,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	459	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	122	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	4,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	4,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	226	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	21,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	15,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	47	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	13,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	8,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	22,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	7,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	28,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	14,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	35,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-38	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-4,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	6.48	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	4,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	4,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	11	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	430,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	20,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	461,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	5,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	24,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	26,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	48,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	6,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	147,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2,901	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	6.78	n/a	1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	300	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-67,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	67,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-873	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	12,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	13,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	9,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	11,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	32,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	11,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-8,945	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	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	3,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	23,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-4,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-4,999	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	-430,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-20,333	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-461,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-24,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-26,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-48,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-6,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-147,306	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	6.99	n/a	-750	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	1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	52	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	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-4,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	728	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	-2,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-2,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-2,810	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	8,026	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/02/2026	6.98	n/a	24,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-4,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-3,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-9,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-5,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-6,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-3,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-2,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-7,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-29,613	Ordinary

SSGA FUNDS MANAGEMENT, INC.	06/02/2026	6.42	n/a	2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	6,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-6,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,227	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	2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-12,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-6,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-7,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-5,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-5,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-16,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-4,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	8,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-900	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	8,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	7,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	4,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	12,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	19,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	11,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	18,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	5,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	11,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	420,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	140,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	18,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-338	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	11,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	389,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	17,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	429,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	560	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	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	190,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	22,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	54,419	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	6,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	189,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-7,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	7,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-3,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-5,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-3,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	4,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-8,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	269	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-3,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-7,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-917	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-9,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	7,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-7,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-2,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-3,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-26,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-101,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-12,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-13,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-9,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-13,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-31,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-11,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-13,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-4,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-4,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-386,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-16,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-424,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-474	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-195,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-22,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-53,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-975	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-197,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-22,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	14,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	3,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	9,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	4,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	341,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	14,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	377,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	29,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	4,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	17,144	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	17,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	12,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	217,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	19,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	20,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	2,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	41,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	52,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	16,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	5,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	265,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-13,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-7,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-7,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-5,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-6,097	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-17,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-4,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	759	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	12,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-14,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-3,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-9,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-341,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-14,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-377,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-217,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-20,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-52,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-5,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-265,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-877	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	23,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	14,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	325,124	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	13,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	375,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	15,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	8,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	5,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	221,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	10,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	27,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	7,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	24,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	52,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	11,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	5,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	253,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	18,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-23,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,133	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-14,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-325,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-13,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-375,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-221,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-27,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-52,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-253,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	104	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	10,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,250	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	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	95	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-3,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-3,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-663	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-9,760	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/02/2026	7.35	n/a	107,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	20,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	14,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	163	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,778	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	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	4,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	6,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	5,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	7,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	440,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,438	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	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	12,758	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	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,121	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	20,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-7,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	14,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-252,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	7,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	4,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	2,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	77	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	4,147	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	8.20	n/a	-750	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	10,380	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	11,059	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.37	n/a	4,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	7,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	18,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	9,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	508	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	2,339	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	8.22	n/a	54,785	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	7,832	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	8.16	n/a	4,575	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	14,978	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	18,307	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	19,749	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	8.16	n/a	356	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	8.16	n/a	9,124	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	8.16	n/a	25,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	277,569	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.37	n/a	118,958	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	35,003	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	76,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	29,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	123,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	19,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-55,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-12,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-86,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-50	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-52,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-54,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-35,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	819	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-59,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-13,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-135,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-57,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-9,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-16,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	58,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-440,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-868	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	25,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	8,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	145	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	185,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	126,580	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	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	83	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/03/2026	7.84	n/a	23,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-864	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-28	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-83	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	7.38	n/a	945	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	7.38	n/a	900	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	7.38	n/a	1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	50,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-52,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-4,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	927	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	35,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	417,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	41,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,029	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	10,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-2,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	17,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	69,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	6,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	47,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	7,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	28,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	52,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	10,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	135,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	51,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	69,547	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	7.56	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-19,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	19,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-46,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-7,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-28,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-51,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-10,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-132,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-50,223	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-17,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-6,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-3,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-69,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-10,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-3,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-68,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	9	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/03/2026	7.21	n/a	3,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	31,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	26,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	13,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	21,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	302,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-4,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	11,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	378,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	5,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,632	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	40	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	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	167,928	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	2,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	81,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	263,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,515	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	7.60	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-5,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	10,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	18,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,189	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-15,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	19,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	66,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	45,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	6,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	27,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	51,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	10,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	131,240	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	941	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	47,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	75,182	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	7.97	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-46,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	59,704	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	54,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	25,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	44,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-7,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-7,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-10,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-4,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-4,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-59,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-94,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-84,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	7,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-71,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-58	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	4,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-26,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	5,329	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-6,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	15,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-19,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-57,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	53,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	81,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	9,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	52,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-23,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-17,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-10,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-14,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-261,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-8,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-279,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-139,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-37,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-62,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-206,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	6	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,586	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	-3	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	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-10	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	43	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	7	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	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,108	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/03/2026	7.45	n/a	26,499	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/03/2026	7.45	n/a	25,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	3,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-87,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-38,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-50,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-17	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-2,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-15,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	377	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	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	26,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-3,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	50,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/03/2026	7.32	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	4,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	7.23	n/a	21,594	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2026	7.16	n/a	31,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-265	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-986	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-4,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	7.23	n/a	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	7.23	n/a	1,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	7.23	n/a	21,634	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	6.76	n/a	3,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	32,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	15,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-587	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	14,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	16,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	355,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	270,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-26,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-19,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-11,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	169,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-26,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	52,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-6,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-55,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	46,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-21,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	240,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-28,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-12,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,539	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-56,557	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	6.76	n/a	142	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	6.76	n/a	208,803	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	6.76	n/a	227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	6.76	n/a	36,878	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	6.76	n/a	3,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	6.41	n/a	5,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-32,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-15,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-14,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-16,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-6,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-355,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-289	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-270,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-45,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-28,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-18,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-169,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-26,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-52,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-85,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-46,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-24,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-240,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	6.41	n/a	205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	6.41	n/a	328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	6.41	n/a	53,132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	6.41	n/a	5,169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	196,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	6,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	4,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	7,827	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	12,511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	291,583	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	1,704,233	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	197,323	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.43	n/a	22,990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.49	n/a	5,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-10,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-2,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-5,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-126,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-110,566	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.43	n/a	914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.43	n/a	1,460	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.43	n/a	34,035	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.43	n/a	198,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.43	n/a	23,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	7.09	n/a	-7,358	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	25/03/2026	7.29	n/a	4,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	73,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	29,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	9,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	13,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	14,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	228,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-939	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	236,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	150,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	43,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	35,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	207,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2026	7.75	n/a	1,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-29,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-9,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-13,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-14,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-525	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-228,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-236,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-150,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-43,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-35,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-207,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	2,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	8,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	4,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	16,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	14,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	124,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	105,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	111,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	66,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	44,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	68,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	7,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	207,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	57,282	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2026	7.75	n/a	79	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2026	7.75	n/a	127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2026	7.75	n/a	20,187	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2026	7.75	n/a	1,996	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	7.67	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-5,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-14,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-2,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-16,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-14,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-105,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-66,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-44,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-68,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-7,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-207,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-57,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	7.67	n/a	20	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/03/2026	8.00	n/a	-24	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	7.67	n/a	32	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	7.67	n/a	5,028	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	7.67	n/a	497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	7.98	n/a	106,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-167,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-64,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-18,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	30,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	4,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	2,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	8,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	10,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	7,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	5,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	45,168	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	7.98	n/a	4,221	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	7.98	n/a	6,747	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	7.98	n/a	1,076,386	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	7.98	n/a	106,421	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

01/04/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the

01/04/2026

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

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

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

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

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

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

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