

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

To Company Name/Scheme CHALICE MINING LIMITED

ACN/ARSN 116 648 956

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 12/06/2026

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	19,669,633	19,669,633	5.05%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,987,896 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	2,200,552 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	895,606 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	14,585,579 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	733,729 Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	702,286 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	14,374 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	750,163 Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	1,987,896 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	895,606 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	54,552 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	13,457,546 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,073,481 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				

6. Associates

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

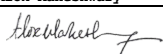
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

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
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	<u>16/06/2026</u>

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

16/06/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,388	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	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-11,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-14,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,983	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	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	47,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	48,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	33,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	52,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	116,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	45,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-10,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-287,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-12,323	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-315,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-145,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-16,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-39,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-4,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-146,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	12,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	83,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	11,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	9,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	6,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	222,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	9,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	245,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-14,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-8,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-5,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	141,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-8,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	13,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-20,180	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	34,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-7,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	3,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	173,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	43,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-9,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-32,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	14,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-37,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-27,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-9,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	15,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-72,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	150,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-9,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-6,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-10,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-222,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-9,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-245,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-69,060	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-141,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-13,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-34,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-3,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-173,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-200,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	15,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	38,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	10,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	17,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	212,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	365,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	8,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	245,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	18,625	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	267,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,809	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	144,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	14,182	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	17,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	8,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9,861	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	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	34,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	19,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	165,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	78,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-15,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-9,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-212,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-8,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-245,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-144,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-17,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-34,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-165,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-7	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	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	182	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	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	10,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	6,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-668	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	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	367,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	21,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	18,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	198,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-7,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	69,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	101,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	15,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	8,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5,102	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	154,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	19,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	60,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-9,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-6,839	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-359,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-21,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-17,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	3,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	5,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	10,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-194,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-6,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-68,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-99,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	10,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	7,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	5,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-150,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	9,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	47,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-4,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	10,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-8,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	6,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	7,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	756	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-26,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-4,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	11,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,080	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	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	9,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	4,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	98,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,851	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	62,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	41,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-8,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	2,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-8,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-4,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-12,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-7,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-7,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-8,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-36,393	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	1.93	n/a	-4,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,376,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-7,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-60,703	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-17,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-85,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-5,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-17,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,376,000	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	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-6,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-12,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-5,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-64,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-36,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-32,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-4,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-80,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-17,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-287,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	2,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	5,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	36,903	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	12,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	67,993	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	12,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	9,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	3,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	49,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	23,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	22,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	3,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	75,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	13,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	359,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-56,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-14,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-19,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-448,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-321,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2,047	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	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	6,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	61,536	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-147	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	-5,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	61,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	14,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	20,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-30,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	449,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	314,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	22,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,216	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	-2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-841	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-10,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-4,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-14,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,675	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-83,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-13,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-61,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-14,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-20,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-449,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-314,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,538	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	1.92	n/a	5,859	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	1.92	n/a	9,765	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	1.92	n/a	5,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	69,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-7,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-3,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-44,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-21,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-21,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-67,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-12,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-336,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-60,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-23,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-11,596	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	7,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	71,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	26,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	13,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	10,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	48,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	25,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	23,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	51,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	14,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	276,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-9,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-3,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-9,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-49,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-13,863	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	-4,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,442	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	20,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	16,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	8,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	13,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	190,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	7,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	238,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-23,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-20,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-4,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	105,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-16,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	26,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-9,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-8,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	51,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-17,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-4,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	166,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-83,672	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	42,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	10,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	18,712	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	10,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	4,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	390,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-10,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	19,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	297,457	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	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	11,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	6,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	5,256	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	5,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	64,912	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	1.71	n/a	70,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,851	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	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-807	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	10,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	4,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-932	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-7,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	16	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	548	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	-19	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	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-297	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	6,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-18,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-14,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-8,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-11,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-205,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-6,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-220,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-110,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-29,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-48,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-162,545	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	40,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	881,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	8,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-212	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	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	10,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	6,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	4,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	58,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-878	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	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	31	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-3,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-2,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-2,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-27,132	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	-9,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-38,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	105,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-5,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	7,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-31,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-39,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-8,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-17,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-392,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-302,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-117	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	14,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-4,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-45,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-22,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-4,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-16,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-8,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-7,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-10,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-5,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-94,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	24,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	11,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	35,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-455,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	11,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	12,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	7,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	16,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	26,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,347	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	265,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	382,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	201,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-10,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	10,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	316,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	134,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	38,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	47,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,670	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	179,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-188	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	1.50	n/a	308,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	11,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	9,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	2,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	6,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	4,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	26,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	73,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-33,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-7,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-15,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	16,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-357,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-295,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-24,116	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-11,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-11,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-12,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-26,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-265,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-201,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-10,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-3,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-134,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-38,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-47,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-179,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-743	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-37,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-22,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-13,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,739	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-22,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-11,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-173,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-74,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-5,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-91,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-25,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-22,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-21,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-8,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-8,113	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	1.30	n/a	-1,102,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-134,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	433,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	66,717	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	1.58	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	27,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	18,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	26,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	85,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	23,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	103	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	6,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	10,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	43,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	6,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-27,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-18,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-26,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-85,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-23,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-6,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-10,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-43,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-6,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	5,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	16,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,231,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	7,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	13,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	397,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	317,709	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-142,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-23,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	25,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	142,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	36,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-4,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-16,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-7,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-13,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-374,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-343,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-2,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-55,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	5,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	16,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	9,949	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	2,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-233,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-66,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-15	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-578,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-4,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	4,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-21,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	163	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	6,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	6,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	4,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-4,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	834,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	937	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	29,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	18,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-2,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-2,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-7,528	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-5,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	21,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-937	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-29,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-18,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-21,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	4,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	60,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	7,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	6,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	2,445	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	20,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-6,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	8,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	12,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	397,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	265,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-20,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-8,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-12,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-397,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-265,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-4,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-42,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	4,006	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-8,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-7,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	18,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-10,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	10,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	14,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-4,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	29,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	18,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-28	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	10,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	7,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-18,593	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	1.49	n/a	-127,867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	1.49	n/a	127,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-805	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	17,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	8,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	7,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	11,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	378,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	239,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	184	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	140,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-18,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-7,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-7,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-12,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-408,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-257,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	12,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-43,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	4,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	27,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	268,825	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	157,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	120,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-11,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-82,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-4,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-24,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-240,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-140,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-19	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-41,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-3,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-4,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-15,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-13,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-5,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-925	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-39,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-10	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-11,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	11,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-57,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	12,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-123,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	4,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	57,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	392,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	188,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-13,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-118,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-4,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-56,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-392,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-188,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-508	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	1.55	n/a	-752	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	1.55	n/a	-3,208	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	2,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-19,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	4,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	10,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	4,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	953	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	11,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	12,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	7,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	3,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	23,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	13,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-51,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	4,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	68,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	3,565	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	28,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	367,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	3,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	211,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	4,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	3,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	10,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	4,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	17,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	3,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	23,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-960	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-15,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	27,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,906	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-4,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-4,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-9,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-915	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	11,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-21,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	23,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-450	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	2,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-38,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	7,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-7,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	40,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	5,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	24,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	17,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	16,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-12,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	90,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	22,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-6,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-66,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-9,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,583	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-40,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	5,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-49,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-5,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-74,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	25,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-364,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	8,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	9,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-17,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-18,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	33,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-41,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	4,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-18,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-14,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-7,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-40,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-257,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-6,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-72	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-25,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-8,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-9,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-9,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-37,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-33,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-69,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-4,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-9,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	12,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-53,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	4,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	67,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	326,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	240,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-8,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	9,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	26,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	28,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-12,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-15,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-4,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-70,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-328,030	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-250,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	1.37	n/a	395,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-81,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-883	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-5,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-25,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-18,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-15,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	12,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-17,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	5,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	77,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	368,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	249,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-11,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-17,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-4,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-69,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-331,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-225,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-511	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	189	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	1.44	n/a	27,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-8,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-10,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-7,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-19,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-390	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-26,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-17,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-17,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-12,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	25,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	17,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	40	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-69,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-72,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	17,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-17,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	5,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	71,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	255	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	346,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	219,868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	1.52	n/a	-551,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	12,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	21,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	24,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	12,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	5,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-213	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-12,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-21,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-12,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-5,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	25,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-19,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-5,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-74,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2,234	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-346,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	5,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-215,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	11,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	8,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	5,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	31,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-5,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-11,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-8,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-5,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-31,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-285	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	38,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-7,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	127,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-4,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-18,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-12,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-30	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	1.29	n/a	7,704	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	1.29	n/a	-7,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-896,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,034,167	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 16/06/2026

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)