

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

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

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form
 ACN/ARSN (if applicable) _____
 The holder became a substantial holder on 18/06/2026

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	9,803,301	9,803,301	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 GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	63,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	816,993	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	1,524,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,455	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,077,242	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	295,407	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	125,310	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,889,554	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	41,397	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	22,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	74,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	10,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	1,100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	156,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	99,321	Ordinary

STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	40,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	18,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	14,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	5,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	67,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	AQR FLEX 1 SERIES LLC SERIES A6	4,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	ROYCE & ASSOCIATES, LP	ROYCE & ASSOCIATES, LP	25,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	10,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	6,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	3,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J. P. MORGAN CHASE GROUP	THE J. P. MORGAN CHASE GROUP	13,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	8,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	601,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	39,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	46,758	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,019,181	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	50,229	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	7,832	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	295,407	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	125,310	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	24,827	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	5,217,786	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	558,252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	88,689	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>22/06/2026</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

22/06/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-877	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	23,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	14,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	325,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	13,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	375,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	15,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	8,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	5,915	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	221,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	10,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	27,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	7,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	24,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	52,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	11,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	5,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	253,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	18,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-23,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-14,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-325,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-13,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-375,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-221,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-27,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-52,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-253,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-80	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	10,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-3,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-3,113	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-663	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-9,760	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/02/2026	7.35	n/a	107,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	20,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	14,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	4,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	6,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	5,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	7,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	800	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	440,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	12,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	20,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-7,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	14,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-252,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-73	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	7,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	4,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	2,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	4,147	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	8.20	n/a	-750	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	10,380	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	11,059	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.37	n/a	4,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	7,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,856	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	18,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	9,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	508	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	2,339	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	8.22	n/a	54,785	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	7,832	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	8.16	n/a	4,575	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	14,978	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	18,307	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	19,749	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	8.16	n/a	356	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	8.16	n/a	9,124	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	8.16	n/a	25,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	277,569	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.37	n/a	118,958	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	35,003	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.16	n/a	76,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	29,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	123,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	19,793	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-55,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-12,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-86,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-52,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-54,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-35,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	819	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-59,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-13,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-135,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-57,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-9,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-16,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	58,664	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-440,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-868	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	25,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	8,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	185,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	126,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	83	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/03/2026	7.84	n/a	23,294	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-864	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-83	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	7.38	n/a	945	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	7.38	n/a	900	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	7.38	n/a	1,575	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	50,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-52,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-4,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	927	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	35,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	417,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	41,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	10,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-2,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	17,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	69,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	6,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	47,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	7,284	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	28,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	52,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	10,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	135,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	51,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	69,547	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	7.56	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-19,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	19,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-46,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-7,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-28,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-51,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-10,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-132,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-50,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-17,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-6,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-3,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-69,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-10,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-3,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,097	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-68,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	9	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/03/2026	7.21	n/a	3,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	31,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	26,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	13,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	21,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	302,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-4,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	11,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	378,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	5,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	167,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	41,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	81,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	263,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-829	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,515	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	7.60	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-5,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	10,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	18,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-15,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	19,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	66,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	45,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	25	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	6,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	27,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	51,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	10,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	131,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	941	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	47,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	75,182	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	7.97	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-46,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	59,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	54,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	25,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	44,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-7,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-7,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-10,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-4,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-4,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-59,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	500	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-94,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-84,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	7,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-71,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	4,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-26,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	5,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-6,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	15,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-19,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-57,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	53,304	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	81,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	9,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	52,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-23,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-17,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-10,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-14,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-261,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-8,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-279,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-139,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-37,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-62,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-206,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,108	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/03/2026	7.45	n/a	26,499	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/03/2026	7.45	n/a	25,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	3,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-87,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-38,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-50,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-2,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-15,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-239	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	26,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-3,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	50,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/03/2026	7.32	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	4,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	7.23	n/a	21,594	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2026	7.16	n/a	31,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,528	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-986	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-4,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	7.23	n/a	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	7.23	n/a	1,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	7.23	n/a	21,634	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	6.76	n/a	3,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	32,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	15,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	14,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	16,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	355,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	270,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-26,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4,518	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-19,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-11,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	169,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-26,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	52,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-6,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-55,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	46,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-21,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	240,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-28,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-12,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-56,557	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	6.76	n/a	142	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	6.76	n/a	208,803	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	6.76	n/a	227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	6.76	n/a	36,878	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	6.76	n/a	3,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	6.41	n/a	5,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	2,189	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-32,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-15,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-14,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-16,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-6,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-355,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-270,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-45,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-28,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-18,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-169,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-26,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-52,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-85,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-46,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-24,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,367	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-240,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	6.41	n/a	205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	6.41	n/a	328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	6.41	n/a	53,132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	6.41	n/a	5,169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	196,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	6,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	4,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	7,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	12,511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	291,583	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	1,704,233	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	6.82	n/a	197,323	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.43	n/a	22,990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.49	n/a	5,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-10,389	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-2,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-5,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-126,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-110,566	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.43	n/a	914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.43	n/a	1,460	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.43	n/a	34,035	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.43	n/a	198,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	6.43	n/a	23,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	7.09	n/a	-7,358	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	25/03/2026	7.29	n/a	4,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	73,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	29,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	9,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	13,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	14,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	228,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-939	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	236,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-679	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	150,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	43,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	35,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	207,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2026	7.75	n/a	1,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-29,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-9,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-13,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-14,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-228,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-236,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-150,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-43,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-35,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-207,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	2,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	8,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	4,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	16,192	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	14,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	124,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	105,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	111,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	66,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	44,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	68,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	7,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	207,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	57,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2026	7.75	n/a	79	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2026	7.75	n/a	127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2026	7.75	n/a	20,187	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2026	7.75	n/a	1,996	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	7.67	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-5,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-14,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-2,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-16,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-14,553	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-105,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-66,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-44,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-68,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-7,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-207,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-57,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	7.67	n/a	20	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/03/2026	8.00	n/a	-24	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	7.67	n/a	32	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	7.67	n/a	5,028	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	7.67	n/a	497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	7.98	n/a	106,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-167,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-64,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-18,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	30,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	4,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	2,471	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	8,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	10,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	7,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	5,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	45,168	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	7.98	n/a	4,221	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	7.98	n/a	6,747	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	7.98	n/a	1,076,386	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	7.98	n/a	106,421	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	8.29	n/a	3,767	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	8.19	n/a	21,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-62,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	102,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-93,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	17,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	10,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-34,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	37,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	106,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	30,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-35,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	3,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-9,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-4,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-13,556	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-113,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	5,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-89,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	7,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-7,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	4,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	6,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	13,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	14,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	4,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	12,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	8.29	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	8.29	n/a	239	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	8.24	n/a	31,953	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	8.29	n/a	38,169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	8.29	n/a	3,774	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	9.03	n/a	73,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-37,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	600,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-6,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-5,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	15	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	11,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-920	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-5,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-4,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-5,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-12,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-5,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-24,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	4,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	9.03	n/a	2,910	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	8.97	n/a	1,461	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	9.03	n/a	4,651	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	8.92	n/a	58,403	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	9.03	n/a	73,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-9,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-53,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-81,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-33,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-52,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-3,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	8	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-46	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	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-3,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-29,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-4,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-5,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-3,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-12,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-14,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-5,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-4,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-32,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	6,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	6,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	22,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	7,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	8,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	51,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	4,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	20,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	7,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	4,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	811	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	61,280	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	42,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	51,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-20,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	213,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	46,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-51,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-20,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-7,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	16,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	115,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	109,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	92,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	1,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-13,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	38,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	6,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	25,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	3,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-7,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	8,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-67,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-45,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-63,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-221,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-55,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-16,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-109,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-38,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-6,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-25,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-3,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	111,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	391	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	4,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	2,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-3,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	243,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	106,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	49,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	35,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	226,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	16,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	39,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	3,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	404	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	3,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-4,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	2,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-3,218	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-28	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	10.37	n/a	1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	10,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	4,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	3,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	211	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	18,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,118	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	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	5,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	23,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	9,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	3,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	10.34	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-6,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-2,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-4,299	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-128,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-86,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-10,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-4,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-3,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-18,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-5,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-23,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-9,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-3,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-4,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	10.39	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	6,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	4,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	128,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	86,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	371	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	274	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	10.41	n/a	200,000	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/04/2026	10.45	n/a	7,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	3,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	2,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	720	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	19,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	12,260	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	8,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	13,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	41,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	9,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-3,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-6,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-4,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-134,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-89,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	4,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	5,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	181,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	9,041	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	8,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	27,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	95,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-3,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	4,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	48,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-7,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	70,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	23	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/04/2026	12.04	n/a	10,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-957	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-4,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-5,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-181,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-9,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-8,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-27,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-95,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-4,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-48,306	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	-70,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	12.04	n/a	-55,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	12.04	n/a	55,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-56,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-54,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-25,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-44,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-11,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	11,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	8,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	14,595	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	4,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-2,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-14,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-8,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-6,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-9,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-30,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-8,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	6,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	4,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	134,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	85,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	341	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	28/04/2026	13.69	n/a	9,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	14,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	80,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-6,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-2,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-4,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-137,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-87,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	58,473	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	41,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	64,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	218,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	54,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,036	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2026	13.69	n/a	24,893	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	1	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2026	13.55	n/a	29,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	823	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-111,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-42,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	20,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-3,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-2,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-8,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-14,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	134,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	111,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	47,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	12,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-14,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-79,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-2,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-57,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-40,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-63,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-215,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-53,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	4,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	2,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	4,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	13,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	8,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	72,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	4,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	51,323	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	37,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	58,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	179,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	51,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-4,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-58,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	31,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	13,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-891	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-9,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-6,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-48,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-3,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-34,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-25,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-39,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-113,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-34,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-540	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-47,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-17,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	819	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	5,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-4,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-23,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-16,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-12,343	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-19,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-66,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-16,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-257,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	103	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	13.69	n/a	6,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-31,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-13,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-72,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-832,039	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-117,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-52,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	13.69	n/a	-120	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	13.69	n/a	-1,944	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	13.69	n/a	36	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	13.69	n/a	264	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	13.52	n/a	6,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-32,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-20,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/05/2026	13.74	n/a	6,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	38,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	8,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	44,700	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	31,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	23,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	37,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	123,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	31,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-11,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-6,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	100,000	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	-719	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-10,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-64	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	554	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	12.71	n/a	10,650	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2026	12.20	n/a	61,883	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2026	12.20	n/a	1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	146,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	650,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	47,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	3,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	105,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	188,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	54,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	63,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	75,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	35,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	55,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	20,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	15,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	211	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	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	6,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	860	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	1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	3,273	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	7,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	6,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	5,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	3,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	2,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	122	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	4,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-7,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-40,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-28,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-21,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-34,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-113,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-29,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-662	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2026	12.20	n/a	2,302	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2026	12.20	n/a	2,628	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2026	12.20	n/a	79,201	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2026	12.20	n/a	32,097	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2026	12.20	n/a	830	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2026	12.20	n/a	520,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	7,363	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	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	40,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	26,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	20,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	33,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	110,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	27,761	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	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-15,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-6,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-292	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	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-7,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-6,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-5,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-4,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	554	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	15/05/2026	11.01	n/a	14,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-143,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-47,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-63,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-55,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-105,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-188,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-54,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-75,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-35,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-20,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-7,363	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	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-40,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-26,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-20,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-33,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-110,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-27,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	11.01	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-138,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	302,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	94,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	5,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	8,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	48,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	32,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	24,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	40,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	132,753	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	33,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	20,000	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/05/2026	11.41	n/a	16,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	61,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,918,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	15,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	554	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/05/2026	11.18	n/a	16,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-4,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-650,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-61,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-152,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-7,809	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-20,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-35,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-837,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-16,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-197,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-44,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-106,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-34,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-897,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	7,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	41,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	19,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	21,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	34,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	119,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	28,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-15,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	15,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	4,439	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	11.18	n/a	5,199	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	11.18	n/a	145,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-436,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,475	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-7,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	8,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	112,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	9,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-41,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	14,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-23,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-20,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-19,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	6,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-83,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-21,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	6,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	54,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-226,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	165,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	26,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	28,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	13,383	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	979	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	6,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	16,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	46,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	11,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	6,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-15,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	15,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-4,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-10,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-140,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-16,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-18,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-4,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-7,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-60,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	221,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-246,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	36,267	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	26,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	12,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	11,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-13,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-8,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	41,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	8,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-94,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-5,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-5,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-8,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-3,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	138,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	19,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-55,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	18,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	6,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-29,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-26,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	9,419	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-121,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-27,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	8,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	66,915	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	12.71	n/a	7,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	12.71	n/a	37,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-3,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-38,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-9,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-54,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-14,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-381,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-61,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-138,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-19,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-18,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-6,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-5,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-453	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-8,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-66,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-717	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	-3,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-68	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	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-36	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	12.35	n/a	37,368	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/05/2026	12.85	n/a	15,279	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	12.85	n/a	88,689	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	12.82	n/a	4,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	15,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2,652	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	-2,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-213	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	126	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	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,265	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	-15,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	15,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	4,439	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	12.85	n/a	22,157	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	12.85	n/a	2,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	554	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	12.85	n/a	2,020	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	12.85	n/a	5,253	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	12.82	n/a	151,198	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/06/2026	12.53	n/a	6,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	18,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-13,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-12,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-14,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-74,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-17,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-34	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-25,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-15,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	19,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-4,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-27,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-294,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	25,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	44,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-19,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	19,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	12.55	n/a	-438,481	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2026	12.26	n/a	9,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-110	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/06/2026	11.57	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	3,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-25,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-44,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-13,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	27,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-19,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	19,939	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/06/2026	11.03	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	6,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-27,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	70,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-109,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	169,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	100,029	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	5,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	22,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	15,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	10.46	n/a	4,122	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	10.46	n/a	-4,122	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	10.65	n/a	30,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-4,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	18,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	10,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	14,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	23,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-743	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-16,002	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-19,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	19,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-4,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	96,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	4,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	12,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-19,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	15,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-169,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-37,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-70,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	713,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	9	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-19,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-20,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	12.29	n/a	-4,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	13,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	384,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-184,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	5,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	20,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	18,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-13,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	39,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	10,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	27,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	333	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-4,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	554	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/06/2026	12.20	n/a	17,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	39,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-80,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	23,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	70,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	15,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-5,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-18,904	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	23,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-16,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	13,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	11,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	12,900	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	11.98	n/a	18,974	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	11.98	n/a	1,770	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 22/06/2026

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)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 22/06/2026

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

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

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

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

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

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