

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

To Company Name/Scheme PRO MEDICUS LIMITED

ACN/ARSN 006 194 752

**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 09/04/2026

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	5,237,341	5,237,341	5.01%

**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 (JAPAN) CO., LTD.	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	98,080	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE 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	3,041	Ordinary
STATE STREET GLOBAL ADVISORS ASIA 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	10,100	Ordinary
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	73,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	87,761	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	600,549	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	558,268	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	640,728	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	114,040	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	91,008	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,621	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	2,953,679	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 (JAPAN) CO., LTD.	JPMorgan AG	n/a	2,609	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	84,654	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	4,871	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	5,946	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	2,259	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	782	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	1,298	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	871	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	2,308	Ordinary

STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	5,623	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	1,964	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	4,884	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	52,150	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	1,040	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	870	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	9,529	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	896	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	2,133	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	252,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	19,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	9,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	87,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	5,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	AQR Funds AQR Long Short Equity Fund	301,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	AQR Funds AQR Equity Market Neutral Fund	106,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	AQR Funds AQR Style Premia Alternative Fund	38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	3,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	AQR Funds AQR Managed Futures Strategy Fund	53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	AQR Funds AQR Managed Futures Strategy HV Fund	24,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	24,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	4,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	76,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	AQR FLEX 1 SERIES LLC SERIES A6	3,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	AQR Funds- AQR MS FUSION HV FUND	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	AQR FUNDS - AQR LSE FUSION FUND	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	AQR Flex 1 Series LLC Series A13	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	4,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	AQR Funds AQR Trend Total Return Fund	3,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	AQR Flex 1 Series LLC - Series C8	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	9,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J1	AQR Flex 1 Series LLC Series J1	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	AQR Flex 1 Series LLC - Series J8	1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	AQR Flex 1 Series LLC Series C14	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	AQR Flex 1 Series LLC Series J11	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	AQR Flex 1 Series LLC Series K3	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	AQR Flex 1 Series LLC Series K1	1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A40	AQR Flex 1 Series LLC Series A40	3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	6,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	10,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	73,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	257	Ordinary

STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	27,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	7,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	10,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	52,432	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JFMorgan AG	n/a	3,112	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	595,344	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	24,974	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	385	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	475	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	16,438	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	110,789	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	255	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	973	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	2,023	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	n/a	513	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	JFMorgan AG	n/a	6,033	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	20,982	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	3,918	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	982	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	189	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	2,630	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	2,556	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	50,317	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	2,684	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	204	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	4,437	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	800	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	1,273	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	111	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	175,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	1,948,243	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	13,697	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	189,918	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	625,896	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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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, LTD.	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name	<b>Alok Maheshwary</b>	capacity	Authorised signatory
sign here		date	13/04/2026

## DIRECTIONS

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

13/04/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-18,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	7,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-13,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-23,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-3,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-5,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	3,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	970	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/12/2025	247.55	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/12/2025	247.55	n/a	60	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/12/2025	247.55	n/a	80	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	237.49	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	200,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	4,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-170,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-18,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	18,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	94	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-6,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	6,197	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	10/12/2025	237.49	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-24,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	24,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-84,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	84,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-8,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	8,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-61,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	61,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-59,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	59,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-10,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	10,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	27	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	237.49	n/a	4,631	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	11/12/2025	232.99	n/a	-384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	232.99	n/a	-51	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/12/2025	232.99	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	13,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-46,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	48,139	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	232.99	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/12/2025	234.64	n/a	-192	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/12/2025	234.64	n/a	-266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	234.43	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-94,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	95,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-5,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-18,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	18,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-3,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-3,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	3,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-6,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	6,197	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/12/2025	234.43	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-24,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	24,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	375	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-84,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	84,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-8,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	8,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-61,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	61,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-59,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	59,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-10,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	10,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	27	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	234.43	n/a	-3,756	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/12/2025	234.43	n/a	-56	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/12/2025	233.69	n/a	-550	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	15/12/2025	233.69	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-143,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-37,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	141,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-27	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	226.05	n/a	5,213	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	226.05	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	6,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	2,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-22,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	3,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1	Ordinary

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STATE STREET GLOBAL ADVISORS, LTD.	16/12/2025	225.00	n/a	40	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	226.05	n/a	-6,496	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	226.05	n/a	-5,864	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	17/12/2025	219.60	n/a	-221	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/12/2025	219.60	n/a	221	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/12/2025	227.00	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	4,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/12/2025	219.60	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,675	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/12/2025	219.60	n/a	-14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	214.86	n/a	-205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	214.86	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	13,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-5,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/12/2025	214.86	n/a	35	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	214.86	n/a	22	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	214.86	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-17	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/12/2025	214.86	n/a	40	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/12/2025	214.86	n/a	28	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/12/2025	220.17	n/a	-210	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/12/2025	217.37	n/a	-115	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	217.37	n/a	150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	217.37	n/a	2,762	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	217.37	n/a	1,040	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	217.37	n/a	-82	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/12/2025	220.17	n/a	-83	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	217.37	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	16,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	10,265	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-503	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/12/2025	217.37	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/12/2025	217.47	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	197	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	217.37	n/a	131	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	217.37	n/a	1,911	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/12/2025	217.37	n/a	52	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	217.37	n/a	177	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/12/2025	217.47	n/a	-659	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/12/2025	217.47	n/a	-942	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/12/2025	217.47	n/a	-1,103	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/12/2025	217.37	n/a	-814	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/12/2025	217.37	n/a	-1,911	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/12/2025	217.37	n/a	-2,419	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/12/2025	217.37	n/a	-177	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/12/2025	217.37	n/a	-2,762	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/12/2025	217.37	n/a	-1,040	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/12/2025	217.47	n/a	-65,012	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/12/2025	217.37	n/a	310	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/12/2025	217.37	n/a	2,419	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	222.30	n/a	82	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	222.30	n/a	513	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	222.30	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	35,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-19,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-3,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	77	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/12/2025	222.30	n/a	60	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/12/2025	222.30	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-236	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-364	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/12/2025	222.30	n/a	610	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/12/2025	222.30	n/a	40	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	222.30	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-9,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	7,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-18,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	35,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-6,197	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/12/2025	232.17	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-737	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/12/2025	223.92	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-90,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	89,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-529	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-13,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	13,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-927	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	927	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-3,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	103,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-103,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	29,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-216,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/12/2025	222.90	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-6	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/12/2025	222.90	n/a	-1,399	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/12/2025	222.90	n/a	60	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/12/2025	220.87	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	29,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-61	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	68	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2025	220.87	n/a	-231	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2025	220.87	n/a	-510	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2025	220.87	n/a	-2,028	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2025	220.93	n/a	-6,849	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2025	220.87	n/a	2,028	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2025	220.93	n/a	62	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2025	220.87	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	34,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	05/01/2026	215.52	n/a	-1,955	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	215.30	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-14,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	12,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-1,372	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/01/2026	215.30	n/a	60	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/01/2026	215.30	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-17,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	4,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,669	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/01/2026	213.76	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/01/2026	213.76	n/a	40	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/01/2026	212.05	n/a	220	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/01/2026	212.05	n/a	116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/01/2026	215.00	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-20	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	7,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-45,833	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/01/2026	215.00	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-319	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	215.92	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	31,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-12,208	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/01/2026	210.21	n/a	1,780	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	210.21	n/a	320	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	210.21	n/a	128	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	210.21	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	215,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-50,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	22,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-36,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	36,461	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/01/2026	209.66	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-24,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	24,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-55	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-84,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	84,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	8,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-61,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	46,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-59,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	59,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-10,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	10,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/01/2026	209.66	n/a	474	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	212.41	n/a	-857	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	212.61	n/a	-65	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	212.41	n/a	656	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	212.41	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	18	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	212.41	n/a	857	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-9,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/01/2026	206.39	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	28	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-794	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/01/2026	202.90	n/a	48	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/01/2026	202.90	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/01/2026	202.90	n/a	30	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/01/2026	189.10	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	218,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-13,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-212,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/01/2026	186.55	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-37,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/01/2026	186.55	n/a	15	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	186.55	n/a	55	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	186.55	n/a	22	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/01/2026	186.55	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/01/2026	186.55	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	8,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-14,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-16,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	12,885	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	178.37	n/a	520	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	178.37	n/a	44	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	178.37	n/a	22	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	178.37	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-742	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	35,667	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/01/2026	177.45	n/a	901	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/01/2026	177.45	n/a	-10	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/01/2026	177.45	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-24,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	24,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-84,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	84,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-8,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	8,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-51,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	51,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-59,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	73,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-10,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	10,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	738	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/01/2026	177.45	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-15,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	6,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	98	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-24,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	24,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-84,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	84,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-8,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	8,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-51,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	51,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-73,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	73,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-10,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	10,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	738	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/01/2026	180.92	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	724	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/01/2026	180.92	n/a	22	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27/01/2026	190.17	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	5,918	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2026	190.17	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,003	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/01/2026	190.17	n/a	50	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/01/2026	190.17	n/a	-70	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/01/2026	190.17	n/a	28	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/01/2026	190.17	n/a	-42	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/01/2026	184.00	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	12,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-39	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-24,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	24,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-85,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	86,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-8,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-51,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	51,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-73,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	73,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-10,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	10,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	675	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/01/2026	187.08	n/a	-388	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/01/2026	181.69	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	7,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	761	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/01/2026	181.69	n/a	280	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/01/2026	181.48	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,384	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/01/2026	184.12	n/a	32	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	184.12	n/a	-110	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/01/2026	184.12	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	7,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	24,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	6,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-13,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	4,437	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,196	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	184.12	n/a	-171	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	184.12	n/a	-281	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	183.71	n/a	-14,592	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	184.12	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	279,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-24,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-274,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-4,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-76	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	178.15	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/02/2026	177.56	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	9,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	5,226	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	177.56	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	6,337	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/02/2026	166.35	n/a	30	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	04/02/2026	166.35	n/a	-611	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	166.35	n/a	-36	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	166.35	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-5,123	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/02/2026	166.35	n/a	50	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/02/2026	166.35	n/a	40	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	05/02/2026	166.35	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	16,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	8,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	6	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-68	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2026	164.93	n/a	3,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	97	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/02/2026	157.33	n/a	150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	157.62	n/a	123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	157.62	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	6,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	8,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-260	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/02/2026	157.62	n/a	-3,423	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	06/02/2026	161.60	n/a	47	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2026	157.62	n/a	1,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-139	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/02/2026	157.62	n/a	140	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/02/2026	157.62	n/a	-28	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/02/2026	157.62	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-6,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	731	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	52	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-65	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/02/2026	161.17	n/a	100	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/02/2026	161.17	n/a	42	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/02/2026	163.00	n/a	286	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/02/2026	167.66	n/a	50	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/02/2026	167.66	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	11,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-36	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	4,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	5,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,543	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/02/2026	167.66	n/a	70	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/02/2026	167.66	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-7,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-5,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-29,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-5,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	5,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-23,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	23,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-86,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	86,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-46,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	46,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-73,162	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	73,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-8,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	8,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	675	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/02/2026	165.00	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	5,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	9,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	6,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	6,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-11,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	37,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-23,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	23,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-136	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-86,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	86,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-46,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	46,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-73,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-8,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	8,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	605	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	13/02/2026	118.22	n/a	-262	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/02/2026	118.22	n/a	50	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	116.97	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-3,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-67,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	17,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	43,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	25,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	11,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	51,317	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	71	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	125.96	n/a	582	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	125.96	n/a	307	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	125.96	n/a	608	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	125.96	n/a	276	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	125.96	n/a	-608	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	125.96	n/a	-582	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	125.96	n/a	-276	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	125.96	n/a	-307	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	125.96	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	146,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	62,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	43,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-43,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-25,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-51,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-71	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/02/2026	125.96	n/a	40	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/02/2026	125.96	n/a	-108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	123.00	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-36,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	25,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-95	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-71,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-48,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-5,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	5,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-23,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	23,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-86,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	86,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-46,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	46,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-8,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	8,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	605	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/02/2026	123.00	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	7,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	5,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	9,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-456,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	9,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-7,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	39,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	23,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	45,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-39	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/02/2026	126.51	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	50,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-9,865	Ordinary



STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	21,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-317,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	8,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	91,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	4,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	3,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-5,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	48,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-5,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	89,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	5,168	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-23,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	23,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-135,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-46,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	46,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-8,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	8,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	605	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/02/2026	108.15	n/a	50	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/02/2026	108.15	n/a	50	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	116.23	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	39,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-7,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-9,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-6	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-180,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-199	Ordinary



STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	605	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/02/2026	116.23	n/a	1,020	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/02/2026	127.60	n/a	-99	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/02/2026	127.60	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	7,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-24,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-43,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-28,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-51,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	127.60	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-23,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	23,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-46,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	605	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/02/2026	127.60	n/a	110	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/02/2026	127.60	n/a	401	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/02/2026	130.00	n/a	-7,679	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/02/2026	130.00	n/a	-818	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27/02/2026	130.00	n/a	371	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	130.00	n/a	-175	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	130.00	n/a	583	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	130.00	n/a	-729	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	130.00	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	13,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-35,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	34,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	130.00	n/a	-495	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	130.00	n/a	-1,390	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	130.00	n/a	-71	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	130.00	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-23,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	23,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	605	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	130.00	n/a	-203	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	130.00	n/a	-430	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	130.00	n/a	-1,218	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	130.00	n/a	-410	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/03/2026	125.62	n/a	-397	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/03/2026	125.62	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	18,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-517	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	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	37,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	8,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	11,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	258,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	199,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/03/2026	123.10	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	4,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-39,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-165	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	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-6,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-33,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-41,741	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	-7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-34,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	34,283	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	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-23,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	35,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-498	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	605	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	03/03/2026	114.28	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	38,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	22,230	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	-7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-34,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	34,283	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	5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	116.19	n/a	480	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	116.19	n/a	504	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	116.19	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-35,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	35,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,441	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	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,772	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/03/2026	116.19	n/a	79	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	121.49	n/a	123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	121.49	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	3,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	353	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	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-4,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	3,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-290	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/03/2026	121.49	n/a	-36	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	121.09	n/a	12,569	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	123.00	n/a	-203	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	132.70	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	118,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	240,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	35,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	8,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-29,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-7,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-12,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-266,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-182,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-34,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	34,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	132.70	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-35,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	35,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-183,961	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	73,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,772	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/03/2026	132.70	n/a	306	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	132.70	n/a	347	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	09/03/2026	131.50	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	26	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	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-65	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	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-56	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/03/2026	131.50	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,244	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/03/2026	139.69	n/a	-43	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/03/2026	139.69	n/a	-872	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/03/2026	139.69	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	7,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-942	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-31,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-63,085	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-9,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	39,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	139.69	n/a	110	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/03/2026	139.69	n/a	-42	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/03/2026	139.69	n/a	-1,842	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/03/2026	139.69	n/a	434	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	136.79	n/a	697	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	16,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	14,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-89,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-180,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-26,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-6,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-39,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	963	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	20,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	15,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	39,000	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	111	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/03/2026	134.16	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	7,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	4,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	12,084	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/03/2026	134.16	n/a	124	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	136.79	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	7,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	7,812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	133.55	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	20,562	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	28	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	39,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-39,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	14,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	14,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	33,330	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/03/2026	131.92	n/a	-286	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/03/2026	131.92	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-19,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-73	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-23,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-23,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	22,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-4,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	4,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-34,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	35,532	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	-12,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	12,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-35,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	35,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-106,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	106,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,205	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-25,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	15,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-18,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	23,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	17,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-16,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-2,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-917	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-20,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-15,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-78	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	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-18,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	17,012	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/03/2026	131.65	n/a	-55	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	128.11	n/a	164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	128.11	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	18,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-4,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	7,800	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-35,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	35,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-17,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	17,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-12,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	12,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-35,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	35,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-106,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	106,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-12,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	18,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-12,716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	125.31	n/a	62,039	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,207	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	19/03/2026	125.31	n/a	-740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	122.62	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-7,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	7,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	14,241	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/03/2026	122.62	n/a	-4,305	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/03/2026	120.06	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-7,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	26,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	14,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	18,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	4,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-53,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	53,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	4,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-12,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	12,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	120.25	n/a	-3,445	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/03/2026	120.06	n/a	-367	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/03/2026	120.06	n/a	-716	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/03/2026	120.06	n/a	-4,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-25,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	25,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,189	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-11,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	11,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-16,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	16,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-7,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	7,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-14,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	14,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-35,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	35,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	183,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-24,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	24,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-106,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	106,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2,979	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/03/2026	120.06	n/a	-16,744	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	120.25	n/a	-39,986	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/03/2026	120.06	n/a	-389	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	121.91	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	18,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-2,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-21,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	6,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	3,662	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-2,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	2,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-19,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-14,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-18,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	284	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/03/2026	121.91	n/a	-14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	119.53	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-6,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	8,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	39,223	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	119.53	n/a	503	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	119.53	n/a	-503	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/03/2026	120.77	n/a	-136	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	120.79	n/a	164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	120.77	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	6,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	8,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-11,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	9,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	928	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	177,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-23,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	36,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	120.76	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-6,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-9,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	27	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	21,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	17,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-77,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	879	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	42,073	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/03/2026	117.70	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-1,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	9,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-7,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-12,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-52,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-15,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	38,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/03/2026	117.70	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	18,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,663	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	27/03/2026	119.33	n/a	69	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/03/2026	114.44	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	2,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-4,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	23,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	18,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	672	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/03/2026	116.90	n/a	-501	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	114.57	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	37	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	217	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/03/2026	116.90	n/a	96	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	116.90	n/a	616	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	116.90	n/a	1,550	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/03/2026	116.90	n/a	-616	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/03/2026	116.90	n/a	-2,144	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	01/04/2026	123.80	n/a	3,374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	123.97	n/a	-205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	123.97	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	5,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-48,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-4,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-40	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	123.97	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	01/04/2026	123.97	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-6,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-8,005	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	-38,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	5,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	1,587	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	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	206	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/04/2026	118.84	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-7	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	11	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2026	121.98	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	31,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-15,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-19,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-11	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/04/2026	121.98	n/a	45	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/04/2026	121.98	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3,566	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/04/2026	121.98	n/a	-74	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/04/2026	123.00	n/a	162	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/04/2026	132.08	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	44,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	12,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-52,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	52,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-9,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	9,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-12,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	12,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-27,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	27,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,189	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-12,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	12,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-18,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	18,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-7,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	6,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-14,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	14,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	53,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-301,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	301,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-24,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	24,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	38,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-106,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	106,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-5,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	5,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,620	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/04/2026	132.08	n/a	-28	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	09/04/2026	127.38	n/a	274	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/04/2026	127.38	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	237,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-68,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	6,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	4,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-15,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-7,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-771	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/04/2026	127.38	n/a	4,526	Ordinary

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## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 13/04/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 13/04/2026

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

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

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

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

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

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

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