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

To Company Name/Scheme: DETERRA ROYALTIES LIMITED

ACN/ARSN: 641 743 348

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: 10/04/2026

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	26,519,054	26,519,054	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 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	237,316	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	41,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	846,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,478,980	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	2,526,984	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	1,110,597	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	79,457	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	2,032	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	20,196,176	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	16,119	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	50,584	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	34,982	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	135,631	Ordinary

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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	46,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	37,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	645,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	41,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	5,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIFF INVESTMENT PROGRAM	TIFF INVESTMENT PROGRAM	53,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	4,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	209,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	643,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	48,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	428,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	200,692	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,349,797	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	109,136	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	68,051	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,104,030	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	6,567	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	79,457	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	2,032	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,588,950	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	15,536,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	202,021	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,438,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,429,762	Ordinary

5. **Consideration**

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

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

6. **Associates**

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

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

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7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, 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 Alok Maheshwary capacity Authorised signatory

sign here date 14/04/2026

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.

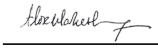
(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(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.

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Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **14/04/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	4.12	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-8,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	235,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-651	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	4.12	n/a	36,263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	4.14	n/a	-2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-18	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	-2,466	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	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,883	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	4.14	n/a	-1,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	4.11	n/a	2,835	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	4.11	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-8,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-208,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	28,670	Ordinary

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STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	32,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	18,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	31,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	3,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	105,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	7,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	203,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	5,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	56,807	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	4.02	n/a	722	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	4.02	n/a	976	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	4.02	n/a	976	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	4.02	n/a	7,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	13,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-5,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-4,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-46,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-11,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-23,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-26,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-6,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-14,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-25,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-86,058	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	4.02	n/a	-47,811	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	4.02	n/a	-43,158	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	4.02	n/a	-12,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2025	4.11	n/a	722	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2025	4.11	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	112,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	4,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-12,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	386,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	3,630	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	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	4,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	10,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	58,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,156,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-38,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-10,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-5,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-5,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-5,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-129,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-3,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-5,829	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-19,377	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	4.20	n/a	-1,575	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	4.20	n/a	722	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	4.20	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-27,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-112,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-4,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-386,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-3,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-4,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-10,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-58,043	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	4.20	n/a	60	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	4.20	n/a	60	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.12	n/a	-630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.12	n/a	488	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.12	n/a	-2,267	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.12	n/a	5,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	3,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	3,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	7,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	623	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	41,257	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	17,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	2,170	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.12	n/a	-2,426	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.12	n/a	76,114	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	4.22	n/a	628	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	4.22	n/a	1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-3,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-3,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-7,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-623	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-41,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	19,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	17	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	4.22	n/a	3,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	8,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	4,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	71,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	7,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	129,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	10,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	78,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	905	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	11,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	94,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	2,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,120,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	38,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	8,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-331,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	473,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	14,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	3,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	10,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	13,916	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/12/2025	4.16	n/a	1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-26,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	8	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	-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	104	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-75	Ordinary

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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	-3,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	57	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-14,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	3	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	292,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	272	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	-8,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-71,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-7,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-10,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-77,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-11,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-94,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-983	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-2,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-8,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-473,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-3,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-11,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-14,071	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/12/2025	4.19	n/a	-7,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/12/2025	4.19	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-19,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-4,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-125,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,093,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-37,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/12/2025	4.07	n/a	713	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	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-9,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-565	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	10,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	4.18	n/a	-1,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	4.18	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	206,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	7,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-17,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	23,750	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/01/2026	4.23	n/a	-16,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	3,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	64,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	853,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	31,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-54	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	-6,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/01/2026	4.22	n/a	1,426	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	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	6	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	5,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	4.32	n/a	1,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	4.32	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	7,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-18,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,121	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	4.23	n/a	1,296	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	4.23	n/a	3,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	24,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	46,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	42	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/01/2026	4.45	n/a	4,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	15,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	16,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	15,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,101	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	84,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	10,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	18,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	63,382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	4.45	n/a	4,992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	4.45	n/a	1,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	4.45	n/a	1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-15,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-16,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-15,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-84,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	29,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	556,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	119,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	44,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	223,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-18,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-63,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	9,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	8,219	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	39,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	415,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	9,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	15,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	15,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	12,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	3,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	72,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-28,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	4,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-27,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	31,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-45,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	67,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	20,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-40,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	37,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,619	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/01/2026	4.45	n/a	46,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	4.46	n/a	2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-15,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-15,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-12,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-72,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-31,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-67,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-9,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-7,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	268,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-135,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-141,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-52,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-45,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	3,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-21,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-4,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	9,388	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	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-13,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-33,003	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-6,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-940,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-873	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	20,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-17,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-172,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-858	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-54,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	6,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-2,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-10,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-522	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	4.54	n/a	150	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	4.54	n/a	60	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/01/2026	4.58	n/a	1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-77,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-20,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	3,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	499,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	159,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	6,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	6,753	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	4.58	n/a	5,265	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	4.58	n/a	120	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	21/01/2026	4.58	n/a	60	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	4.58	n/a	120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/01/2026	4.54	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-45,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	79,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	97,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	89,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-8,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	12,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	9,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	8,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	22,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	947	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/01/2026	4.53	n/a	1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	7,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	160	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-3,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-578,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-97,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-89,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-12,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-9,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-8,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-22,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-42,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-187,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-12,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-33,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-577,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-73,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	168	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/01/2026	4.53	n/a	60	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/01/2026	4.56	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	71,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	622	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	956	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	12,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	122,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	10,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-5,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	291,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,404	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2026	4.56	n/a	120	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/01/2026	4.56	n/a	4,413	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/01/2026	4.51	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-23,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	6,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	8,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	5,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	432,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	862,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	10,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	12,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	46,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	7,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	26,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	63,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	26,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	7,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	12,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	18,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	9,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	26,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	79,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,768	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	979	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	59,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	23,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	15,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	24,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	46,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	61,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	880	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	4.51	n/a	-7,109	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	4.51	n/a	-8,815	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	4.51	n/a	8,815	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	4.51	n/a	7,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	8,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	921	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	678,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-162,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-38,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,566	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	201,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-6,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-68,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-5,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-6,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-862,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-46,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-26,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-26,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-18,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-26,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-59,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-23,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-24,148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	4.23	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-12,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	10,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	15,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	81,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	606,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	8,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2,132	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-9,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	12,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	32,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	14,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	5,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	16,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	8,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-16,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	11,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	168	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	4.23	n/a	-19,763	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/02/2026	4.16	n/a	1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-921	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	31,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	23,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-126,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	309,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-13,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-264	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-14,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-722	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-18,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	4,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-25,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	6,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	8,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-4,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-14,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-18,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-257	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	4.16	n/a	2,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-3,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-7,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-4,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-384,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-124,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-10,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-11,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-7,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	103,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-34,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-5,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-488,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	49,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	20,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-145,885	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-8,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-57,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-6,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-8,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-68,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-887	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-13,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-42,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-38,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-53,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-3,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-790	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	4.15	n/a	6,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-415,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-140,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	152,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-796,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-10,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	6,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	511,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-965,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-26,099	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	4.26	n/a	-4,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-62,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-107,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-12,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	90,864	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2026	4.17	n/a	42,403	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	4.11	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	33,600	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	622,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	4,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-5,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	172,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-2,690	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/02/2026	4.11	n/a	-27,213	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2026	4.11	n/a	14,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/02/2026	4.28	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	31,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-294,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	8,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-56,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	33,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	9,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/02/2026	4.29	n/a	4,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-20,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	64,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	11,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-59,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-20,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/02/2026	4.32	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	416	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	9,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	271,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	22,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	2,126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2026	4.22	n/a	477	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2026	4.22	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-955	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	6,724	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	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-15,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-4,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	13,228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	4.15	n/a	1,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	4.15	n/a	6,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-3,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-160,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-188	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-21,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-8,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-527,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-267,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4,750	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	4.31	n/a	1,426	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	4.31	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-71,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-478,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	837	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	12,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	6,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	27,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	6,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	4,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	21,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	12,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	18,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	15,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	26,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	5,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	97,530	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	4.33	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	474,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	141,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	6,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-27,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-4,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-9,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-21,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-12,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-15,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-26,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-5,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-97,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	33,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	6,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-3,919	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-480,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-144,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	33,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-19,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-6,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-988	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-588,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-409,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-19,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	13,228	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	4.34	n/a	-8,251	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	4.34	n/a	8,251	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	4.33	n/a	715	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	4.33	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	13,228	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	4.36	n/a	-4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	108,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	114,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	76,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	101,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	13,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	280,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	91,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	27,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	22,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	187,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	8,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	13,228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	4.32	n/a	-9,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-108,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-114,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-76,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-101,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-13,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-280,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-91,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-27,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-22,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-187,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-8,302	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2026	4.36	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	88,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	105,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	5,716	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	144,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	11,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	15,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	18,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	5,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	4,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	12,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	47,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	69,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	20,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	4,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	5,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	14,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	13,228	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	4.15	n/a	8,505	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	4.15	n/a	5,103	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	4.15	n/a	4,860	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	4.13	n/a	939	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	4.13	n/a	718	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	4.13	n/a	1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-5,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-15,180	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-141,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-983	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-10,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	441,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-18,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-5,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	3,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-12,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-47,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-20,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-5,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-14,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	6,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	654,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-67,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	14,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	5,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-3,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	34,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	83	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	13,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	23,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	126,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	89,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-96,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	15,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-14,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-114,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-986	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	13,228	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	4.03	n/a	-120	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/03/2026	3.82	n/a	-1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-13,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	114	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	9,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	6,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	21,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	12,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-5,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	43,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	29,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-5,746	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	10/03/2026	3.89	n/a	300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	3.98	n/a	5,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-12,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-5,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	40,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	18,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	23,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-122,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	701	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	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-94,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	34,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	36,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	27,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	5,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	21,023	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	31,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	65	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	3.98	n/a	240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	3.95	n/a	86,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	3.95	n/a	945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	3.95	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	35,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	41,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	229,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	145,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	21,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	95,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	134,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	13,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	28,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	431,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	126,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-23,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-30	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-34,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-21,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-31,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/03/2026	3.98	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-35,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-229,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-145,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-21,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-95,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-134,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-13,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-431,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-126,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-23,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	278	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	-9	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	-729	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-12,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-28,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	28,554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/03/2026	3.91	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	95,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	709	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	4,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-16,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	8,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	16,302	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	2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	3,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-39,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	22,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	199,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	49,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	11,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	5,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	402	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/03/2026	3.91	n/a	-150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	3.96	n/a	1,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	3.96	n/a	721	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	3.96	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-28,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-32	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-4,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-22,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-68,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-11,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-5,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-128,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-47,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	6,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	297	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	11,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	7,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-124,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	6,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	71,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	77,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-90,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-18,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	15,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-28,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	20,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	8,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,113	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-111,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-27,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	92,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	74,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-35,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-11,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-6,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-7,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-72,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-77,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,179	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-5,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	3.99	n/a	294,593	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	3.89	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	992	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	14,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	6,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-53,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	14,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	5,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	16,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-9,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	427	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-67,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-67,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	13,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-81,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	3.73	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-992	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-14,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-6,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-14,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-5,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-16,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-113,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-13,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	7,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-145,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	65,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	84,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-15,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	15,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-16,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	16,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	3.73	n/a	-767,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-24,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	24,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-6,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	6,166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	3.73	n/a	-3,027,709	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	3.75	n/a	1,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	3.75	n/a	1,449	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	3.75	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-73,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	8,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	4,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-93,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	120,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	101,930	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	3.82	n/a	945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	3.82	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-16,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	7,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	77,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	7,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-147,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	4,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	57	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	32,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	7,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	5,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	4,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	33,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	14,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	61,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	32,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	13,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	11,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	35,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-186,717	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	3.82	n/a	-7,745	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	3.82	n/a	-26,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	3.87	n/a	1,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	3.87	n/a	-1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	9,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-12,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	6,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	86,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	142,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-623	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	4,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-7,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-4,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-32,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-7,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-5,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-4,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-9,799	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	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-33,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-14,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-32,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-13,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-11,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-35,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-655	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-142,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	4,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-7,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	51,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-38,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-148,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	3,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	5,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	54,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	333,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	4,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	8,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	2,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	2,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	208,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	138,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	7,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	202,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	58,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	13,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	66,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-30,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	653,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	16,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	519	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	179,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	17,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	70,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	59,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	31,840	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/03/2026	3.84	n/a	-108,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	902	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-33,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	11,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	44,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	3,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-5,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-10,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	6,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-5,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	64,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	55,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	674,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	5,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	24	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	11,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-51,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-3,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-333,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-208,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-138,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-202,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-13,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-653,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-179,183	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/03/2026	3.98	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	211	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	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-32,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-5,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	6,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-69,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-674,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	20	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-25,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	6,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-15,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,155	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/03/2026	4.02	n/a	-5,825	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	4.02	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	907	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-3,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	7,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	4,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	15,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	19,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-16,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	73,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	2,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-6,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-25,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	275	Ordinary

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STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	13,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-10,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-2,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	10,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	11,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-6,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	877	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	23,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-62,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	19,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	22,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-52,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-27,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-11,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-10,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	31,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	9,654	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	4.02	n/a	11,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	4.14	n/a	-1,565	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	4.14	n/a	-1,449	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	4.14	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-3,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2,321	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-9,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	40,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-26,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-35,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-18,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-4,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-9,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-4,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-5,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-22,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-9,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	31,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-19,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-8,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-497	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-6,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-22,083	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	4.14	n/a	4,962	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/04/2026	4.03	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	2,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	26,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-296	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	3,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	1,047	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	32,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-592	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	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-87,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-3,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-4	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	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	9	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	4	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	61,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-4,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-2,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-5,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-202	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-6,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-4,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-60	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2026	4.10	n/a	-2,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-16,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	120	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-20,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,280	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-54,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-31,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	31,791	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-34,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	34,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-6,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	6,166	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/04/2026	4.17	n/a	-43,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	46,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	4,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-13,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	58,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	90,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-11,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-8,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-23,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-11,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-19,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-7,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-6,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-23,495	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-863	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-4,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-20,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-5,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-155	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2026	4.18	n/a	715	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2026	4.18	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	24,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	30,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	3,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-3,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	5,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-31,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	31,791	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** **14/04/2026**

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)

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Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the** **14/04/2026**

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

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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)

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