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

To Company Name/Scheme: FORTESCUE LTD

ACN/ARSN: 002 594 872

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: 13/05/2026

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	154,412,720	154,412,720	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,044,616	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	321,735	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	445,482	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,385,981	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	2,485,529	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	20,221,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,035,261	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	18,848,916	Ordinary
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	2,889	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	5,370,949	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	5,073,817	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	198,011	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	93,977,771	Ordinary

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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	76,906	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	2,666,656	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	145,681	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	155,373	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	321,735	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	127,497	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	41,295	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	48,263	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	228,427	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	38,054	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	508,695	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	1,380,020	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	42,717	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	23,394	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	870,778	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	522,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	112,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	4,667,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	GMO TRUST	GMO TRUST	167,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	142,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	132,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	89,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	565,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS ASSET MANAGEMENT (AMERICAS) INC.	UBS ASSET MANAGEMENT (AMERICAS) INC.	93,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	78,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	196,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	64,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	1,132,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	3,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	136,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	2,485,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	GMO ALTERNATIVE ALLOCATION FUND	GMO ALTERNATIVE ALLOCATION FUND	200,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	Pace International Equity Investments	Pace International Equity Investments	205,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	AQR Funds AQR Style Premia Alternative Fund	328,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	41,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	133,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	113,933	Ordinary

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STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	7,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	5,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	AQR FUNDS - AQR MS FUSION FUND	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	AQR FUNDS - AQR LSE FUSION FUND	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	210,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	41,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS II	UBS (LUX) FUND SOLUTIONS II	20,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	3,039,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	34,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	256,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	39,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE LIMITED	308,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	AQR Flex 1 Series LLC Series J11	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	AQR Flex 1 Series LLC Series K3	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	EURIZON AM SICAV	EURIZON AM SICAV	3,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	AQR Flex 1 Series LLC - Series K4	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	AQR Flex 1 Series LLC - Series K9	24,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	545,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	91,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	360,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	4,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	2,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	979,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	22,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	908,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	91,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	326,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	22,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	417,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	2,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	250,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	1,673,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	2,681,631	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	2,250	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	340	Ordinary

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	117,883	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	16,887,724	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	1,274,138	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	35,078	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	15,150	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	516,353	Ordinary
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	2,889	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	5,275,893	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	7,822	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	27,845	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	59,389	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	n/a	56,449	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	229,012	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	3,070,742	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	3,151	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	109,457	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	98,444	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	1,471,064	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	6,420	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	29,078	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	135,131	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	23,772	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	36,430	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	2,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	5,879,399	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	63,011,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	543,582	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	5,775,905	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	18,766,892	Ordinary

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation

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STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. **Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
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 **15/05/2026**

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** **15/05/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/01/2026	22.57	n/a	6,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	112,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	331	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/01/2026	22.57	n/a	11,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-187,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	190,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-16,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	16,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-384,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	328,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-46,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	46,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-116,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	129,588	Ordinary

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	22.65	n/a	-19,589	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	22.65	n/a	-1,731	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	22.65	n/a	-4,265	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	22.64	n/a	-1,194	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	22.65	n/a	3,276	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	22.65	n/a	19,584	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	22.65	n/a	4,896	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/01/2026	22.64	n/a	1,516	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	22.65	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	11,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-36,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	70,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	10,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	11,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-247	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	22.65	n/a	19,589	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	22.65	n/a	4,265	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	15/01/2026	22.75	n/a	13,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	18,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,700	Ordinary

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STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	36,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-70,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-10,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-11,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-14,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-153	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/01/2026	22.75	n/a	3,141	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/01/2026	22.75	n/a	3,048	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/01/2026	22.75	n/a	452	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/01/2026	22.75	n/a	-2,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-331	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	124,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	27,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	790,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-54	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	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-6,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-331	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/01/2026	22.82	n/a	-31,230	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/01/2026	22.82	n/a	1,628	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/01/2026	22.82	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	4,091	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/01/2026	22.82	n/a	306	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/01/2026	22.82	n/a	4,131	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/01/2026	22.39	n/a	-2,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	124,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	77,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-6,700	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/01/2026	22.50	n/a	789	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	22.26	n/a	3,822	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/01/2026	22.26	n/a	-14,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-223,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-371,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-89,280	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-2,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	187,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-21,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-12,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-338,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	97,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	14,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	15,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	21,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	17,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	4,234	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	22.26	n/a	6,104	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	22.26	n/a	258	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	22.26	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,016	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/01/2026	22.26	n/a	2,068	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/01/2026	22.26	n/a	14,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	47,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	232,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	28,808	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-97,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-14,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-15,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-21,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-17,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-211	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	22.64	n/a	3,815	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	22.64	n/a	6,867	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	22.64	n/a	16,770	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	22.64	n/a	516	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	22.64	n/a	516	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	22.64	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-46,630	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/01/2026	22.64	n/a	450	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	22.64	n/a	-470	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/01/2026	21.48	n/a	3,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	156,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	14,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-15,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	133,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	12,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	21,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	223,053	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	4,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	20,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	94,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	64,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	28,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	51,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,105	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/01/2026	21.48	n/a	3,815	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/01/2026	21.48	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	4,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	77,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-200,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	189,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-16,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	16,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-328,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	328,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	129,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/01/2026	21.51	n/a	5,622	Ordinary

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/01/2026	21.51	n/a	-10,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-377,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-46,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-170,306	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/01/2026	21.51	n/a	17,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-28,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	28,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-51,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	51,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3,105	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/01/2026	21.42	n/a	5,637	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/01/2026	21.51	n/a	8,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-189,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	198,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-16,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	16,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-328,748	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	328,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	129,588	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/01/2026	21.51	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	84,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	54,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,145,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	50,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	8,295	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/01/2026	21.51	n/a	7,620	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/01/2026	21.51	n/a	258	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/01/2026	21.87	n/a	1,874	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/01/2026	21.82	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-133,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	30,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	142,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	113,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	2,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	17,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-13,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	124,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	62,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	27,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-14,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	14,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	8,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	84,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	50,005	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/01/2026	21.85	n/a	4,012	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2026	21.87	n/a	3,048	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2026	21.87	n/a	3,810	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	27/01/2026	21.87	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	221,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	6,641	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/01/2026	21.87	n/a	510	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/01/2026	21.87	n/a	-714	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/01/2026	21.87	n/a	1,377	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/01/2026	21.85	n/a	2,071	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/01/2026	21.63	n/a	3,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-370,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	193,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	31,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	6,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	17,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	15,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-14,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	15,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-14,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	142,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	30,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-8,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	8,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-136,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	198,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-53,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	53,110	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	28/01/2026	21.63	n/a	7,481	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/01/2026	21.63	n/a	3,048	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	28/01/2026	21.63	n/a	2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	221,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-205,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	201,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-16,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-328,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	328,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	129,588	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/01/2026	21.59	n/a	-5,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	141,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	265,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	72,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	83,800	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/01/2026	21.59	n/a	-1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	5,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	588	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/01/2026	21.59	n/a	6,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	5,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	513	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/01/2026	21.59	n/a	5,401	Ordinary

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/01/2026	21.59	n/a	1,981	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/01/2026	21.00	n/a	585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	21.00	n/a	-1,730	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	21.00	n/a	1,873	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/01/2026	21.00	n/a	8,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-122,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-6,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-12,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-113,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-33,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-39,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-100,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-15,133	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/01/2026	21.00	n/a	669	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/01/2026	21.00	n/a	2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-3,687	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	21.00	n/a	-1,443	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	21.00	n/a	991	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	21.00	n/a	-11,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-70,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	132,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	30,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	133,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-229,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	39,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	82,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	321,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	13,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	214,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	340,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	9,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	4,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	290,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3,058	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	21.18	n/a	6,858	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	02/02/2026	21.18	n/a	9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	4,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/02/2026	20.97	n/a	15,046	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/02/2026	20.97	n/a	3,034	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/02/2026	21.28	n/a	-1,503	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03/02/2026	21.28	n/a	-1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-57,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	226,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	42,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	706	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	21.28	n/a	4,572	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	21.28	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	42,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	368	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03/02/2026	21.28	n/a	1,377	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03/02/2026	21.28	n/a	2,676	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/02/2026	21.28	n/a	5,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	5,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	71,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-255,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-171,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-6,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-226,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	138	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	21.64	n/a	-1,224	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	21.64	n/a	3,810	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	04/02/2026	21.64	n/a	-12,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-11,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/02/2026	21.64	n/a	510	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/02/2026	21.64	n/a	408	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/02/2026	21.64	n/a	-1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	140,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	91,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	275,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-12,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-252,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	182,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	146,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	79,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	37,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-5,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	296,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	15,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	6,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	3,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	35,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	185,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	597,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	107,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	15,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-232,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-5,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	992	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	5,808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2026	21.48	n/a	104,752	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/02/2026	21.48	n/a	16,002	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/02/2026	21.48	n/a	3,048	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/02/2026	21.48	n/a	6,096	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-22,144	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/02/2026	21.48	n/a	1,005	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/02/2026	21.48	n/a	201	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/02/2026	21.54	n/a	3,757	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	21.23	n/a	3,672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	21.23	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-180,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-793,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-146,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	153,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-2,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	6,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-82,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	297,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-881	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/02/2026	21.23	n/a	-102,175	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2026	21.23	n/a	45,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	15,372	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/02/2026	21.23	n/a	1,428	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	06/02/2026	21.54	n/a	574	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/02/2026	21.23	n/a	2,256	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	09/02/2026	21.78	n/a	1,696	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/02/2026	21.78	n/a	-1,372	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/02/2026	21.78	n/a	-173	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/02/2026	21.78	n/a	-3,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-410,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-341,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	27,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-4,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-107,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	6,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	26,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	13,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	15,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	37,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	22,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,773,498	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	48,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	52,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-15,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	38,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	269,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	32,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	39,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	331,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	4,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	65,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	207,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	294,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-17,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,991	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/02/2026	21.78	n/a	103	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/02/2026	21.78	n/a	1,020	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/02/2026	21.78	n/a	5,508	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/02/2026	21.78	n/a	1,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/02/2026	21.57	n/a	1,503	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/02/2026	21.57	n/a	18,730	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/02/2026	21.57	n/a	-3,038	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/02/2026	21.57	n/a	-3,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-232,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-75,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-8,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	5,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-13,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-15,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-37,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-22,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1,773,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-48,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-52,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-38,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-269,701	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-32,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-39,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-331,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-4,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-65,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-207,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-294,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-3,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	907	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	8,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	4,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	6,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	15,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	26,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	6,600	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/02/2026	21.57	n/a	5,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	33,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-3,991	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/02/2026	21.57	n/a	714	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/02/2026	21.57	n/a	5,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/02/2026	21.57	n/a	8,175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/02/2026	21.57	n/a	3,388	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/02/2026	21.57	n/a	3,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/02/2026	22.06	n/a	1,873	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	11/02/2026	22.06	n/a	-709	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/02/2026	22.06	n/a	3,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	78,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	8,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	249,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-321,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-129,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-296,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	230,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	151,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-41,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	41,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-138,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	138,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-43,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	43,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-30,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	30,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-8,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	8,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-198,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	198,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-59,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	59,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-6,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	6,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-168,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	163,872	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-38,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	38,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	279,145	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/02/2026	21.64	n/a	929	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/02/2026	21.63	n/a	-1,481	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/02/2026	21.63	n/a	-1,202	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/02/2026	21.63	n/a	2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	7,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-27,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-270,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-141,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-8,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-230,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-4,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-6,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-15,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-763	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-151,224	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	12/02/2026	21.63	n/a	11,301	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/02/2026	21.63	n/a	3,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-6,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-279,145	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	12/02/2026	21.63	n/a	-1,089	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/02/2026	21.63	n/a	1,481	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2026	21.21	n/a	3,746	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2026	21.21	n/a	1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,407	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	-113,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-372,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	27,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	222,821	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/02/2026	21.43	n/a	-21,980	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/02/2026	21.39	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-41,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	41,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-138,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	138,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-43,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	43,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-30,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	30,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-8,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	8,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-198,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	198,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-59,710	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	59,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	6,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2026	21.22	n/a	19,121	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	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-157,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	142,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-38,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	38,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	19,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	129,588	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	13/02/2026	21.21	n/a	-7,790	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/02/2026	21.21	n/a	510	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/02/2026	21.21	n/a	450	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/02/2026	21.21	n/a	7,790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	20.21	n/a	-19,891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	20.21	n/a	4,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	20.21	n/a	24,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	9,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	45,526	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	16,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	122,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	3,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	344,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	7,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	4,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-516,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	286,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	151,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	34,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	607,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	320,963	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	20.10	n/a	21,674	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	20.10	n/a	-2,555	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	20.10	n/a	-1,535	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	20.10	n/a	-1,583	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	20.10	n/a	-3,998	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	20.10	n/a	3,746	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	20.10	n/a	-7,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	627,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	15,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-607,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-320,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	34,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-19,801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	20.11	n/a	1,582	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/02/2026	20.10	n/a	408	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/02/2026	20.10	n/a	450	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/02/2026	20.10	n/a	-1,533	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	20.10	n/a	66,087	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	20.20	n/a	3,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-14,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-21,602	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-14,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-120,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-94,903	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	-4,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-137,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-189,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-82,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-44,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-160,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-64,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	445,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	132,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-41,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	37,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-138,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	138,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-43,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	43,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-30,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	33,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-8,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-198,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	198,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-59,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	59,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	6,514	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-176,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	193,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-38,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	38,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	129,588	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/02/2026	20.20	n/a	1,122	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/02/2026	20.10	n/a	1,756	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/02/2026	20.20	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-45,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	9,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-445,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-132,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-3,083	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/02/2026	20.31	n/a	11,016	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/02/2026	20.35	n/a	8,716	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/02/2026	20.05	n/a	-2,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-6,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-4,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,875	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-139,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	14,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-12,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	19,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	276,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	139,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	64,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	131,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	31,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	39,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	953	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	22,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-37,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	31,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-138,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	138,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-43,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	43,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-33,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	30,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-9,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	17,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-198,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	198,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-59,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	59,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-6,514	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	6,514	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/02/2026	20.24	n/a	17,839	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/02/2026	20.04	n/a	-763	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2026	20.15	n/a	20,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-190,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	193,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-38,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	38,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	129,588	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/02/2026	20.05	n/a	1,232	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/02/2026	20.04	n/a	1,377	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/02/2026	19.98	n/a	1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-6,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	468,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	23,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	12,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-160,503	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	11,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-27,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-131,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-31,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-39,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-22,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	114,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	62,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-123,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-43,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	21,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	277,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	3,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-37,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-6,514	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/02/2026	19.98	n/a	-12,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	514,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,217	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/02/2026	19.98	n/a	66,907	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	20.20	n/a	-14,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	9,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	7,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	244,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	72,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-145,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	148,725	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-64,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	64,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-15,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	21,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-51,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	51,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-295,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	307,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-161,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	681,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-50,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	50,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	540,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-190,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	183,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	328,741	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-38,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	38,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	129,588	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	20.20	n/a	-1,580	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	20.24	n/a	-1,260	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/02/2026	20.20	n/a	1,424	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/02/2026	20.20	n/a	510	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/02/2026	20.20	n/a	510	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/02/2026	20.20	n/a	1,377	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/02/2026	20.20	n/a	1,377	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	20.20	n/a	14,022	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	20.20	n/a	1,580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	21.14	n/a	-1,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	21.14	n/a	3,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-15,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-9,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-5,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-244,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-15,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-72,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,375,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-148,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-64,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-21,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-51,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-307,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-681,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-50,005	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/02/2026	21.14	n/a	-4,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-30,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	163,830	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-183,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	194,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-38,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	129,588	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/02/2026	21.14	n/a	10,404	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	25/02/2026	20.50	n/a	414	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/02/2026	21.14	n/a	4,600	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/02/2026	20.85	n/a	-15,143	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/02/2026	20.85	n/a	-2,894	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/02/2026	20.85	n/a	-11,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	4,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	166,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	15,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	8,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,375,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	148,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	64,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	5,877	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	51,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	297,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	675,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	50,005	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	20.85	n/a	-12,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-194,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	168,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	129,588	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/02/2026	20.85	n/a	1,122	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/02/2026	20.85	n/a	11,826	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	21.14	n/a	-10,636	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27/02/2026	21.14	n/a	1,214	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/02/2026	21.14	n/a	3,430	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27/02/2026	21.14	n/a	11,478	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	21.14	n/a	-1,719	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	21.14	n/a	-636	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.14	n/a	226	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.14	n/a	11,844	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	21.14	n/a	-3,661	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	21.14	n/a	-1,355	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	21.14	n/a	3,661	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	21.14	n/a	3,288	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	21.14	n/a	1,719	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	21.14	n/a	1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-4,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-148,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	148,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-64,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	64,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-5,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-51,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	51,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-297,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	293,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	8,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-675,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	841,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-50,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	59,710	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.14	n/a	-4,382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.14	n/a	-11,844	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.14	n/a	-23,052	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/02/2026	21.14	n/a	-3,288	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/02/2026	21.14	n/a	-1,216	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	21.14	n/a	-151,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	172,992	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-168,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	155,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	328,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	129,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.14	n/a	-3,811	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.14	n/a	-5,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.14	n/a	-2,043	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.14	n/a	-3,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.14	n/a	-1,975	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27/02/2026	21.14	n/a	2,834	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	21.14	n/a	544	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27/02/2026	21.14	n/a	-890	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	21.14	n/a	-19,077	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	21.14	n/a	1,331	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.14	n/a	-15,255	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	21.14	n/a	2,043	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/03/2026	20.50	n/a	-3,809	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/03/2026	20.50	n/a	-3,308	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/03/2026	20.50	n/a	-3,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-78	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-878	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	878	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	6,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	53,154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/03/2026	20.48	n/a	136,979	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/03/2026	19.58	n/a	-5,959	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/03/2026	19.58	n/a	-3,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,547,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-148,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	205,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-15,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-64,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	54,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-5,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-51,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-290,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-8,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-841,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-59,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-6,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	6,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	256,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-209,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	138,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,115	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-328,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	328,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	129,588	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/03/2026	20.72	n/a	22,766	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/03/2026	19.58	n/a	5,959	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/03/2026	19.58	n/a	3,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,280,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,547,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	148,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-205,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	205,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	14,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	64,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-54,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	54,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	5,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	51,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	288,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	22,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	8,429	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	842,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	59,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-6,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,800	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	04/03/2026	19.00	n/a	1,686	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	19.00	n/a	15,480	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	19.00	n/a	27,090	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	19.00	n/a	16,254	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	19.16	n/a	-12,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	7,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	15,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-138,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	152,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-328,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	328,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	129,588	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/03/2026	19.00	n/a	1,382	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/03/2026	19.00	n/a	2,311	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/03/2026	19.00	n/a	1,345	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	19.39	n/a	3,693	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	19.39	n/a	-1,511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	19.39	n/a	7,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,605	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-7,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-11,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	11,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	855	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,280,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	260,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	6,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-205,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-54,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,800	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/03/2026	19.50	n/a	829	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/03/2026	19.39	n/a	4,224	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/03/2026	19.39	n/a	9,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	17,359	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/03/2026	19.39	n/a	-511	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/03/2026	19.39	n/a	5,528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	19.35	n/a	124,243	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	19.25	n/a	-5,426	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	19.25	n/a	-1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	52,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	11,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-65,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,565,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-260,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-6,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-148,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	148,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	7,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	205,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-14,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	14,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-64,948	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	64,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	54,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-5,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-51,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	51,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-288,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	288,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-22,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	22,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-8,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	8,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-843,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	843,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-59,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	59,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	6,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5,388	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	19.25	n/a	7,744	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	19.25	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	12,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-163,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-169,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	175,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-33,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	33,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-328,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	328,742	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-129,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	129,588	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/03/2026	19.25	n/a	5,910	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/03/2026	19.25	n/a	5,426	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/03/2026	19.05	n/a	-2,504	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/03/2026	19.05	n/a	-16,175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/03/2026	19.05	n/a	-7,604	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/03/2026	19.05	n/a	2,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	38,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-223,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	40,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/03/2026	19.27	n/a	-493	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/03/2026	19.27	n/a	-831	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/03/2026	19.27	n/a	-26,342	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/03/2026	19.27	n/a	-12,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-38,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	817,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-122,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-97,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-22,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	21,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-4,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-21,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-217,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-6,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-21,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-4,660	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	19.36	n/a	12,218	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	19.27	n/a	1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	4,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/03/2026	19.27	n/a	12,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	19.98	n/a	1,104	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	19.98	n/a	21,029	Ordinary

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11/03/2026	19.98	n/a	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	120,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-631,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-49,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,906,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	11	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	19.98	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	17,071	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	19.68	n/a	8,623	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	19.68	n/a	3,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,665,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-759,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-16,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,540,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	14,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	9,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1	Ordinary

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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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/03/2026	19.68	n/a	5,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-13,344	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	12/03/2026	19.89	n/a	630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/03/2026	20.48	n/a	2,212	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/03/2026	20.48	n/a	1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-8,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-51,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-140,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-51,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-793,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	76,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	61,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	25,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	2,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	129,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-13,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	7,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	855	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-279,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-130,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	64,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-62,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,747	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	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	35	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	181,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	21,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	986	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	12,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	124,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	9,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	5,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	47,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-148,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-7,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-205,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-14,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	14,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-64,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-54,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	254,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-51,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-288,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	8,295	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-22,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-8,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-843,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	49,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,665,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-59,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	50,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-6,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-204,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	185,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-33,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	33,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-328,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	328,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-146,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	146,659	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/03/2026	20.48	n/a	1,387	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/03/2026	20.48	n/a	-4,161	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/03/2026	19.69	n/a	2,664	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/03/2026	19.69	n/a	3,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-20,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-60,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	4,349	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-34,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	8,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	420,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	26,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	18,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	5,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-10,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-896	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-3,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-40,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	18,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	3,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-4,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-18,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	49,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	6,211	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	17,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-60,676	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/03/2026	19.69	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-13,137	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	19.95	n/a	4,948	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	19.95	n/a	3,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	19.95	n/a	5,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	420,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	245,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-5,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,539	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	-1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-6,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-121	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	-18,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,661	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	-2,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-49,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-49	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	-1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-7,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-78,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-55,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-343	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2026	19.99	n/a	21,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-17,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	22,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-14,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	14,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-8,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	8,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-49,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	49,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,665,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,665,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-50,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	50,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-172,340	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	188,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-33,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	33,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-328,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	328,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	38,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-146,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	146,659	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/03/2026	19.95	n/a	306	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2026	19.95	n/a	708	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2026	19.99	n/a	4,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,357,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-8,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	28,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-40,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-13,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-9,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-17,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-19,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-8,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	84,216	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	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	75,771	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-62,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-17,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-13,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-40,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-8,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-49,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	245,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-50,005	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/03/2026	19.96	n/a	4,685	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/03/2026	19.73	n/a	-125,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	19.70	n/a	1,897,875	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/03/2026	19.70	n/a	43,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-15,545	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	-1	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	19/03/2026	19.15	n/a	7,783	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	19/03/2026	19.70	n/a	-24,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	19.04	n/a	3,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-79,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	6,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-6,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-9,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	376,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	8,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-139,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	861	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	6,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	42,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,283	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	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-177,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	711,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	22,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-6,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	9,705	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/03/2026	19.41	n/a	-2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	43,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-999	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/03/2026	19.04	n/a	-294,670	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/03/2026	18.96	n/a	-11,477	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	18.96	n/a	-46,947	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	18.96	n/a	-4,103	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	18.96	n/a	-3,418	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	18.96	n/a	3,802	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	18.96	n/a	-4,015	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/03/2026	18.96	n/a	-8,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	22,817	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-14,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-8,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-247,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-230,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-252,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	83,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-376,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-8,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-15,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-861	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-6,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-42,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,283	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	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-19,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-711,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-22,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,295	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	4,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,904,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,904,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	9,705	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/03/2026	18.96	n/a	-876	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	18.94	n/a	-25,937	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	18.94	n/a	-1,504	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/03/2026	18.96	n/a	-6,753	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/03/2026	18.96	n/a	13,800	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/03/2026	18.96	n/a	-11,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-5,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	5,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-7,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	7,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-11,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	11,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-298,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	298,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-12,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	12,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,496,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,496,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-172,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	172,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-77,660	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	77,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	3,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-15,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	15,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-46,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	46,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-172,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	185,105	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	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-33,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	33,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-38,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	38,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-146,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	146,659	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/03/2026	18.96	n/a	706	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/03/2026	18.96	n/a	1,852	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	18.94	n/a	-332,585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	18.96	n/a	-13,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	18.96	n/a	-14,808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	18.96	n/a	14,808	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	18.96	n/a	4,103	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/03/2026	18.96	n/a	1,601	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/03/2026	18.60	n/a	4,827	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/03/2026	19.05	n/a	-1,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	19.05	n/a	4,948	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	19.05	n/a	5,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	19.05	n/a	3,792	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/03/2026	19.05	n/a	-2,164	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/03/2026	19.05	n/a	-1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	22,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-20,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	24,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-55,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-2,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	51,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-31,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-50,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	10,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-2,809	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/03/2026	19.05	n/a	-3,804	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	19.69	n/a	1,662	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	19.69	n/a	3,711	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	19.69	n/a	-5,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	193,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	99,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	22,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-22,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	850,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	36,733	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/03/2026	19.69	n/a	102	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	19.69	n/a	14,844	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	19.69	n/a	-14,844	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/03/2026	20.05	n/a	-2,763	Ordinary

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/03/2026	20.05	n/a	-1,735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	20.05	n/a	4,948	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	20.05	n/a	-7,584	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	20.05	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	98,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-332,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	21,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	6,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	8,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	5,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	3,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	4,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	36,736	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/03/2026	20.05	n/a	-6,519	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	25/03/2026	20.05	n/a	-1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	20.05	n/a	14,341	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/03/2026	20.05	n/a	141	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/03/2026	20.05	n/a	1,387	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/03/2026	19.85	n/a	-4,029	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2026	19.85	n/a	25,195	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2026	19.85	n/a	16,796	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/03/2026	19.85	n/a	8,943	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/03/2026	19.85	n/a	-3,016	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	309,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-6,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	2,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	4,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	61,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-21,971	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	-3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-6,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-8,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-5,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-3,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-4,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-36,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-3,848	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/03/2026	19.85	n/a	714	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/03/2026	19.85	n/a	-8,943	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/03/2026	20.19	n/a	1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	6,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	41,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	508,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-13,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	305,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	14,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-47,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	61,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-13,085	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	27/03/2026	20.19	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-12,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	61,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	4,835	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/03/2026	20.19	n/a	452	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/03/2026	20.19	n/a	-1,885	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/03/2026	20.19	n/a	-103,207	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/03/2026	20.55	n/a	3,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	245,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	637,080	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	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-4,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	23,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	210,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/03/2026	20.04	n/a	316	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/03/2026	20.55	n/a	-7,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-766	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/03/2026	20.55	n/a	612	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/03/2026	20.55	n/a	-3,012	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/03/2026	20.31	n/a	-3,559	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/03/2026	20.31	n/a	-2,745	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/03/2026	20.31	n/a	-6,976	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/03/2026	20.31	n/a	-2,598	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/03/2026	20.31	n/a	-2,318	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	20.48	n/a	2,281	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/03/2026	20.31	n/a	950	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	20.31	n/a	2,745	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	20.31	n/a	9,384	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	20.31	n/a	2,598	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	20.31	n/a	8,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	59,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	15,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	4,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-2,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	32,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	47,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-53,560	Ordinary

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STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-8,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-59,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	2,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	224,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	180,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	3,324	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	20.31	n/a	3,559	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	20.31	n/a	12,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	23,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-2,534	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/03/2026	20.31	n/a	3,331	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/03/2026	20.31	n/a	3,264	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/03/2026	20.31	n/a	-4,963	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/03/2026	20.31	n/a	-10,635	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/03/2026	20.31	n/a	-7,090	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/03/2026	20.31	n/a	-23,691	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	20.31	n/a	6,976	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	20.31	n/a	23,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	20,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-5,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	2,465	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	20.31	n/a	46,549	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/03/2026	20.31	n/a	3,676	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	20.34	n/a	971	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/03/2026	20.31	n/a	1,378	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	20.31	n/a	-1,425	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	01/04/2026	21.08	n/a	99,435	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	21.09	n/a	-6,140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	21.09	n/a	-5,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	21.09	n/a	2,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-508,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	58,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-6,607	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-9,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	738,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-178,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-143,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2,613	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/04/2026	20.89	n/a	864	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/04/2026	20.89	n/a	2,467	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	21.09	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-34,983	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	01/04/2026	21.09	n/a	23,772	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/04/2026	21.09	n/a	345	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/04/2026	20.25	n/a	1,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	8,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	9,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	2,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-11,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-309,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-25,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-31,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-888,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-3,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	28,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/04/2026	20.25	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-11,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-220	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-106	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	-14,043	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	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	33,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	7,372	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/04/2026	20.70	n/a	1,154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2026	20.68	n/a	90,364	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2026	20.68	n/a	-11,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-975	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-3,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-3,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2,570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-3,857	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/04/2026	20.68	n/a	-3,540	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/04/2026	20.68	n/a	1,452	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/04/2026	20.68	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	138	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/04/2026	20.68	n/a	714	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/04/2026	20.68	n/a	510	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/04/2026	20.68	n/a	-1,026	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/04/2026	21.04	n/a	5,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-41,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	6,607	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	-18,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-19,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	54,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,300,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-88,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	88,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	5,403	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,884,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,884,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-5,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	5,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-7,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	7,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-11,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	11,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-298,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	298,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,496,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,496,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-172,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	172,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-77,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	77,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-11,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	11,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-46,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	46,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-61,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	61,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-20,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	20,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-163,829	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-214,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	210,589	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-146,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	146,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	138	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/04/2026	21.04	n/a	2,749	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/04/2026	21.40	n/a	2,118	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	09/04/2026	20.53	n/a	577	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	09/04/2026	20.53	n/a	8,053	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2026	20.53	n/a	8,965	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/04/2026	20.53	n/a	8,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	741,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-269,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-831	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/04/2026	20.53	n/a	454	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/04/2026	20.53	n/a	290,620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2026	20.26	n/a	3,790	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-71,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	6,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	253,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-741,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-88,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	88,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1,884,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,884,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	9,705	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/04/2026	20.26	n/a	1,227	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/04/2026	20.26	n/a	-4,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-209,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	209,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	6,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	46	Ordinary

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STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-146,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	146,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	138	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/04/2026	20.26	n/a	-1,632	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/04/2026	20.26	n/a	454	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/04/2026	20.26	n/a	1,379	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/04/2026	20.25	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	76,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-12,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-3,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-9,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	13,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	22,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3,705	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/04/2026	20.28	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-37,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	7,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-138	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/04/2026	20.28	n/a	454	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/04/2026	20.28	n/a	73,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-81,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-53,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-37,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-296,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-11,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-12,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-7,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-12,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-35,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-158,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-597,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-106,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	5,169	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	2,523,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-60,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-53,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-5,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-29,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-6,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-91,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-275,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-103,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-198,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-146,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-6,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	1,497	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/04/2026	20.60	n/a	-7,038	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/04/2026	20.77	n/a	2,761	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/04/2026	20.77	n/a	5,229	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	15/04/2026	20.77	n/a	11,307	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/04/2026	20.77	n/a	-6,006	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/04/2026	20.77	n/a	-2,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	10,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	9,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	208,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	21,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	38,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	60,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	63,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	15,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	2,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	37,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	2,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	2,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-154	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/04/2026	20.77	n/a	-513	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/04/2026	20.77	n/a	6,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2026	20.98	n/a	-4,024	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/04/2026	20.98	n/a	-1,700	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/04/2026	20.86	n/a	-36,674	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2026	20.98	n/a	3,790	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	16/04/2026	20.98	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	3,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	57,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	31,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-3,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	37,040	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/04/2026	20.98	n/a	455	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	16/04/2026	20.86	n/a	419	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	21.23	n/a	-1,502	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	21.23	n/a	-3,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-6,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	6,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	6,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	92,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	115,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-85,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	92,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-47,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,884,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,884,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	9,705	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-6,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	5,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-210,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	210,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-6,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-154,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	154,350	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/04/2026	21.23	n/a	-808	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/04/2026	21.23	n/a	146	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/04/2026	21.23	n/a	1,211	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	21.19	n/a	59,412	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/04/2026	21.17	n/a	12,611	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/04/2026	21.17	n/a	2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	340,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-26,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	92,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	45,568	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	6,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	13,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-4,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-7,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	7,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,057	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/04/2026	21.17	n/a	20,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	139,486	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	21.18	n/a	9,824	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/04/2026	21.18	n/a	5,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	12,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	64,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-19,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	6,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-4,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-2,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	145,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-94,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-3,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	353	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-139,486	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/04/2026	21.20	n/a	-8,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-85,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	9,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	51,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-6,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-9,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	968	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/04/2026	21.08	n/a	-13,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-145,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	83,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	6,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	9,705	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/04/2026	21.20	n/a	-12,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	99,925	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	22/04/2026	21.20	n/a	19,310	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/04/2026	21.20	n/a	408	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2026	20.97	n/a	-2,760	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2026	20.97	n/a	-6,579	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2026	20.97	n/a	-7,894	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2026	20.97	n/a	8,073	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/04/2026	20.97	n/a	6,579	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/04/2026	20.97	n/a	21,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-6,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-7,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-339,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-84,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	5,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-345,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-47,211	Ordinary

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STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	114,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-7,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-13,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	308,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	7,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	6,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	6,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-6,700	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	23/04/2026	20.97	n/a	-50,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-99,925	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2026	20.97	n/a	2,760	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2026	20.97	n/a	7,894	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/04/2026	19.79	n/a	-4,448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	19.78	n/a	-12,016	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/04/2026	19.79	n/a	-1,720	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/04/2026	19.79	n/a	-1,173	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/04/2026	19.79	n/a	6,588	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2026	19.78	n/a	-7,255	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2026	19.78	n/a	-5,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	72,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	21,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-61,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-103,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-41	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-863	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-102,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-3,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-90,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	90,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,884,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,884,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	9,705	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	19.78	n/a	-617,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	19.78	n/a	617,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-207,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	209,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	46	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-154,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	154,350	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/04/2026	19.78	n/a	2,652	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/04/2026	19.78	n/a	455	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/04/2026	19.79	n/a	22,885	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2026	19.78	n/a	5,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-72,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-246,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-154,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	14,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-4,108	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/04/2026	19.85	n/a	20,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-21,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	16,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	14,232	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/04/2026	19.84	n/a	-44,847	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/04/2026	19.77	n/a	510	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/04/2026	19.77	n/a	2,760	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28/04/2026	20.06	n/a	-72,892	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2026	20.11	n/a	-24,436	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2026	20.11	n/a	-5,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	5,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	6,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-509,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-31,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-5,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	4,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	26,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-28,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-12,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-86,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	68,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-40,418	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,884,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,884,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	21,100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2026	20.11	n/a	24,436	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2026	20.11	n/a	5,265	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2026	20.11	n/a	7,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-21,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	3,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-223,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	177,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-154,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	154,350	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/04/2026	20.11	n/a	910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2026	20.22	n/a	-50,150	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	9,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-535,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-10,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	9,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-23,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-9,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	155,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	3,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	138,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	8,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-21,100	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/04/2026	20.22	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	41,289	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/04/2026	19.90	n/a	-43,836	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/04/2026	20.22	n/a	412	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/04/2026	20.22	n/a	1,442	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/04/2026	20.22	n/a	1,380	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2026	19.65	n/a	3,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2026	19.65	n/a	49,626	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2026	19.65	n/a	2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-38,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-58,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	162,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-2,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-10,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-20,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	11,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-155,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-3,758	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-138,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-8,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	88,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	20,555	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2026	19.65	n/a	2,158	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2026	19.65	n/a	4,261	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2026	19.65	n/a	-2,158	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2026	19.65	n/a	-4,397	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	30/04/2026	19.65	n/a	1,760	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2026	19.65	n/a	-2,735	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2026	19.65	n/a	-3,816	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2026	19.65	n/a	4,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	21,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	138	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/04/2026	19.65	n/a	-4,261	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/04/2026	19.65	n/a	-5,947	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/04/2026	19.65	n/a	1,380	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/04/2026	19.65	n/a	2,341	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2026	19.65	n/a	-8,458	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/05/2026	20.01	n/a	32,216	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/05/2026	20.01	n/a	4,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	32,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	11,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	55,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	330,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-11,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-32,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-88,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	58,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-69,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-194,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	60,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-60,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,863,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,863,660	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-21,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-32,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	226,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-218,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	328,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-328,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	24,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	154,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-154,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	23,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	85,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	26,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	32,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	81,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	9,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	72,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	12,513	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	19,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	864	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	5,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	58,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	43,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	30,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	84,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	22,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,032,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	132,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-58,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-60,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	88,399	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	04/05/2026	19.93	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-2,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	49,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	38,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-7,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	18,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	10,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	24,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-18,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	14,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-49,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	56,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-992,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	28,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	4,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	507,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	22,236	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	24,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	4,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	18,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	6,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	5,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	102,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	10,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	14,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	74,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	79,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	288,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-132,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	93,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	22,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	9,705	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	05/05/2026	20.02	n/a	-2,071	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	05/05/2026	20.02	n/a	4,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	38,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1,479	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/05/2026	20.02	n/a	3,507	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/05/2026	20.02	n/a	412	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/05/2026	19.99	n/a	1,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	6,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	90,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3,104	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-56,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-996	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-28,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-4,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-507,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-22,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-24,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-4,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-18,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-6,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-5,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-102,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-10,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-14,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-74,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-79,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-288,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	21,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	14,488	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	31,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	43,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-446	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/05/2026	20.65	n/a	2,369	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	07/05/2026	21.41	n/a	6,580	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/05/2026	21.41	n/a	12,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-5,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	16,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	86,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-6,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-21,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-3,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-3,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-3,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	72,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	90,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-88,399	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	21.42	n/a	-2,072	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	07/05/2026	21.42	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	73,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	5,572	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	07/05/2026	21.41	n/a	-1,641	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/05/2026	21.42	n/a	412	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	21.42	n/a	363,258	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/05/2026	21.41	n/a	-11,424	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	21.27	n/a	3,687	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	21.27	n/a	-1,503	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	21.27	n/a	-5,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	179,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-26,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-9,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	44,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-12,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-10,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-864	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	10,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	297,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	262,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	17,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	86,517	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	08/05/2026	21.28	n/a	982	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/05/2026	21.27	n/a	-2,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	86,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-9,416	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/05/2026	21.27	n/a	1,236	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	21.40	n/a	18,620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	21.42	n/a	12,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	21.42	n/a	41,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	26,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	45,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	6,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	12,513	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-23,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-66,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-11,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-9,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-93,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	93,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-72,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	72,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-22,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	22,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-176,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	221,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-208,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	208,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,894,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,894,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	9,705	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	21.40	n/a	26,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	44,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-216,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	216,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-328,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	328,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-24,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	24,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-154,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	200,818	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/05/2026	21.02	n/a	-34,815	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	11/05/2026	21.02	n/a	377	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	12/05/2026	21.91	n/a	5,606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	21.91	n/a	-1,507	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	21.91	n/a	33,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	25,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	49,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-83,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-4,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-34,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	8,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-151,969	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-133,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-8,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-93,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	93,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-72,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	72,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-22,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	22,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-221,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	137,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-208,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	208,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	5,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	40,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,894,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,894,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-9,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	9,705	Ordinary
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	12/05/2026	21.91	n/a	11,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-83,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	163,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-216,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	213,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	16,048	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-328,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	328,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-24,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	24,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	38,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-200,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	200,818	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/05/2026	21.91	n/a	2,762	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	21.91	n/a	363,258	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	13/05/2026	22.52	n/a	4,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,880,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	6,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	9,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	190,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-112,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	6,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	79,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	3,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-19,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	29,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	9,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	11,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	7,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	20,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	34,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-134,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-118,858	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-7,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-14	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/05/2026	22.52	n/a	-378	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/05/2026	21.98	n/a	27,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-8,118	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	21.98	n/a	-33,966	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2026	22.52	n/a	11,824	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** **15/05/2026**

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** **15/05/2026**

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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