

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

To, Company Name/Scheme **WAL RESOURCES LTD**

ACN/ARSN **646 878 631**

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 **05/05/2026**

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	3,863,568	3,863,568	5.20%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,158 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	32,933 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,087,598 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	83,990 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	261,536 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	30,560 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	12,686 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,343,107 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	8,817 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	2,341 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	40,056 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	2,542 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	32,933 Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	11,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	32,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	402,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	682,989	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	248,043	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	10,218	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	3,275	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	30,560	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	12,686	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	7,375	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	1,977,690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	191,782	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	166,260	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name

Alok Maheshwary

capacity

Authorised signatory

sign here



date

07/05/2026

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.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

07/05/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	801	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	3,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	4,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	17,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-17,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	957	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	845	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	4,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	4,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-3,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	5,974	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	3,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-2,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-2,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	4,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	18,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-5,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-3,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	6,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	25,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	9,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	5,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,232	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-4,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-863	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-18,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-9,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-25,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	5,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-5,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	696	Ordinary

For personal use only

For personal use only

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	4,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	19,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-7,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	193,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-14,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	807	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	8,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,758	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	811	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-8,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,149	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-23,043	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	18.26	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-8,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	188,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-188,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-481	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	18.11	n/a	45	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	18.11	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	3,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	6,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	9,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,529	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	1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	3,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	3,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	433	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	18.76	n/a	36	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	18.76	n/a	36	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	18.76	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-8,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	49	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	12,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	969	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	84	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/01/2026	17.41	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	6,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-41	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2026	17.87	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	11,992	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	7,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	119,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	43,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-4,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-12,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	5,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-4,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-15	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	5,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	47	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	17.08	n/a	-6,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-955	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	220,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	3,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-217,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-36	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-4,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-877	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-50,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-20,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-227	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	16.67	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	877	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	4,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	9,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	3,351	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	283	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/02/2026	16.48	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	4,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-7,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	40,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	11,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-63	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-4,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-5,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	4,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-37,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	12,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-145	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-11,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	19,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	10,881	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	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-5,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	415	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	5,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	2,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	14,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-8,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-4,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-88,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-54,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	5,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	2,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	50,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	38,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	14,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,726	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	6,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	33,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	26,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-7	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-998	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-3,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	5,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	129,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,597	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	24,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	25,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-136,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-25,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-26,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	989	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	189	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	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	12,047	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1	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	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	89	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	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	877	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,922	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-22	Ordinary

For personal use only

For personal use only

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	20,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-873	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-6,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-20,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	20,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-43	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-219,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	221,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-7,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-20,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	20,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-4,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-41,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	121	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-26,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	3,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-932	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-325	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-20,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	20,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	8,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-6,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-5,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-20,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	20,032	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	10,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	7,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-20,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	20,032	Ordinary

For personal use only

SSGA FUNDS MANAGEMENT, INC.	06/03/2026	15.66	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-5,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-8,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	11	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	15.01	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	14	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	837	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	15,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	10,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	42	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	90	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	15.61	n/a	72	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	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-67,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	9,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	66,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-20,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	20,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	92	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	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	5,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	842	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	22,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	17,827	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/03/2026	13.33	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	9,148	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2026	13.49	n/a	2,948	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	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-124,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1	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	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,867	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	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-15	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	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	12	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	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-20,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	29,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-7,396	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-46,288	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	-1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-73,186	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	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-55,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-8	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	-361	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	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	7	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4,091	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	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	13.66	n/a	101,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4	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	32	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	7,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	141,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	78,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	66,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-5,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-12	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	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,481	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	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-131	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-156,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	8,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	10,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-29,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	29,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-29,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	29,180	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	13.31	n/a	222,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-9,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-30,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-5,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-113,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-99,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	5,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	5,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	133,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	113,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	19	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	241	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	13.16	n/a	-4,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	14,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	20,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-5,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-9,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-5,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-148,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-134,189	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	5,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	46	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	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-891	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	6,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	40,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	3,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-5,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-729	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-60	Ordinary

For personal use only

SSGA FUNDS MANAGEMENT, INC.	27/03/2026	13.72	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	4,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-40,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-3,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	921	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-6,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	6,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	12,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	3,998	Ordinary
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	2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	5,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	5,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	159,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	117,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-157	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	104	Ordinary
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	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-6,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	3,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-6,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	754	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-8	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	15.37	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-796	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	8,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-8,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-9,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-2,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-9,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	8,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-3,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-53	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	4,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	9,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	21,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-3,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	8,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-4,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	3,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	11,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	10,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	7,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-21,492	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-663	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	4,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-59,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-972	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-44,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-29,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	29,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-29,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	29,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	17,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-5,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	6,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-5,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-15,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-16,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-3,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-6,409	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-7,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-3,805	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	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	2,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	61,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	46,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-29,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	29,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-7,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-2,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-4,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-152,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-130,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	2,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	681	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-884	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	96,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	2,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-2,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	248	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-2,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-91,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	3,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	170	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	45	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	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-29,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	29,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	9,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	19,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	5,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	6	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	177,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	114,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	14	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	3,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	3,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-9,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-5,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-177,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-114,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-233	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/04/2026	14.60	n/a	5,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	9,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	3,869	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	5,816	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	183,393	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	122,657	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	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-17	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	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	22,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	5,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-6,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-12	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-79	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	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-32,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	32,933	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	15.15	n/a	-18,963	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	15.15	n/a	18,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-71	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	4,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	26	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	28/04/2026	15.88	n/a	7,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	6,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-2,038	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	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-32,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	32,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	7,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-2,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-6,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	6,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	5,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-34	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-669	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	2,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-2,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	11,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	27,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	6,657	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	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	11	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	32,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-32,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	3,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-5,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	3,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-3,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-2,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-4,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	7,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	71	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	402,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	4,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	5,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	21,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	4,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	7,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-7,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	73,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	39,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	6,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-2,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	14,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	6,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	33,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-2,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	33,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	12,312	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-9,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	29,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	923	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-2,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	6,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	5,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	14,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-3,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-55	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

07/05/2026

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)

For personal use only

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 07/05/2026

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

For personal use only

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)