

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

To Company Name/Scheme CHALICE MINING LIMITED

ACN/ARSN 116 648 956

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 18/02/2026

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	20,874,938	20,874,938	5.36%

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 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	3,496,609 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	991,499 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	880,600 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	15,506,230 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 BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	403,966 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	551,882 Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	2,286 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	864,973 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	5 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	585,247 Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	1,376,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	703,749 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	880,600 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	54,552 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	13,276,573 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,072,794 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,102,311 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				

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
SSGA FUNDS MANAGEMENT, INC.	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
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
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 20/02/2026

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 **20/02/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	61,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	5,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	20,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	20,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	158,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	3,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	286,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	9,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-29,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	338,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	233,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	5,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	14,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	150,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	360,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	94,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	283,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	63,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	20,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	4,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	218,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-567,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-61,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-5,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-20,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-158,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-9,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-338,853	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-4,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-233,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-14,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-150,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-360,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-94,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-283,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-63,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-20,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-4,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-218,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	7,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-169,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-15,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-16,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-25,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-2,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-412,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-57,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-2,322,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-436,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	36,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-36,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	3,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	10,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	17,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	54,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	36,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	7,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	12,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	485	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	75,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	12,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	6,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	481,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	89,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	20,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,562	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/10/2025	2.08	n/a	2,280	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/10/2025	2.08	n/a	5,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-3,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-10,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-4,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-17,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-54,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-36,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-7,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-12,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-75,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-12,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-6,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-481,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-89,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-20,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	726	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	8,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	28,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	51,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	10,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	39,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	11,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	9,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	41,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	43,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	34,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	254,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-28,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-39,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-10,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-11,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-9,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-41,349	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-43,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-34,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-254,193	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/10/2025	1.93	n/a	1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	74,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	4,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	10,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	83,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	37,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	45,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	24,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	50,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	5,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	158,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	830	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	18,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	3,479	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	120,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	22,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	580,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-26,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-44,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-15,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	163,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-16,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	39,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	26,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	56,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	5,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	62,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-122,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	444,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	215,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	33,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-3,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-17,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-3,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	50,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-120,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-23,294	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	15,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-11,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-83,714	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/10/2025	2.02	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-806	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-163,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-39,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-56,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-5,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-62,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-444,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-6,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-33,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-139	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-4,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-23,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-3,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	18,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-5,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-9,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-9,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-12,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-16,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-7,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-6,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-41,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-7,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	135	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-8,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	583	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	1.82	n/a	5,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-6,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	6,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	42,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	7,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	199,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	16,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	25,081	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	932	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	22,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-177,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	9,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-17,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	19,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	69,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	25,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	5,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-6,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-16,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-56,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-30,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-16,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-22,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-93,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-44,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-5,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-13,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-86	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-269,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	6,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	262,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-43,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-5,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	159,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-159,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	6,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	43,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	5,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-199,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	199,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	13	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	1.94	n/a	-2,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	16,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	20,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	10,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	21,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	70,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	5,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	37,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-44,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	16,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	3,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	158,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	28,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-16,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-20,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-10,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-21,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-70,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-5,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-37,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	21	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	6,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	4,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	22,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	2,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	16,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	13,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	10,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	43,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	59,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-11,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	3,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	4,419	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	1.75	n/a	5,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-10,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	118,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-112,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-24,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-6,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-5,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-4,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-4,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-15,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	5,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-849	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-418	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-6,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-51,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-4,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	142	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	1.71	n/a	15,047	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/11/2025	1.71	n/a	2,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	4,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-9,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	330	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-861	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-43,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-4,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-3,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-8,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-78,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-6,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,986	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-4,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-868	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-15,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-4,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	3,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	2,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	7,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	35,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-238	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-16,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-7,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-2,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	3,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	8,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-9,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	12,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	13,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	466	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-12,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-32,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	42,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	9,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	334,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	83,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-43,131	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-9,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-333,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-84,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	4,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	16,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	13,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	3,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	11,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	78,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	45,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	4,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	5,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-23,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-66	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-4,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-8,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-7,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-5,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-39,738	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	1.66	n/a	33,546	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	1.54	n/a	-1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	40,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	7,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	303,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	58,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-21,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-7,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-6,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-5,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-38,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	43	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	923	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	1.54	n/a	-1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	17,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	120,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	24,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-58,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-10,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-423,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-82,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-4,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-29,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	45,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	4,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	320,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	64,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.04	n/a	-1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,779,628	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-586,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-36,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-621,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	25,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	3,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	121,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	19,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.04	n/a	807,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	4,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	7,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	25,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	6,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-70,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-11,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-7,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-442,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-84,122	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-4,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-7,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-25,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-6,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	5,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,888	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	6,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	7,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-5,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-3,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-6,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-7,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	28	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	3,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	31,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	4,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	6,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	5,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	9,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-3,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-31,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-4,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	6,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	9,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	34,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	20,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	4,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	42,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	4,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	157,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-4,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-157,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	8,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	10,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	4	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	7,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	19,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	36,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	36,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-32,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	52,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	3,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	691	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	32,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	30,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-4,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-5,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	4,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-3,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-691	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-30,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-4,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	4,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	2,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	4,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	3,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	418	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	38,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	3,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	35,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4,098	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	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,624	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	5,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	5,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-19,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-19,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-6,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-24,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-75,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-60,452	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-5,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-3,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-11,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-38,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-61,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-70,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	4,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	8,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	9,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	25,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	16,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	27,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	20,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	6,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	4,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	106	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	75,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	41,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-50	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	14,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3,726	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	64,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	98	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	10,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	207,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	71	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	2.41	n/a	1,488	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	2.41	n/a	3,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-26,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	11,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	19,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	12,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	13,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-51,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	64,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-33	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	161,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-7,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-18,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	37,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-10,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-207,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	21,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-15,276	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	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-20,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-26,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-20,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	42,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	8,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	172,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-4,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,783	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	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,679	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	-3,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-67,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-160,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	26,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	7,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	16,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	5,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-40,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	978	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	50,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	180,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-27,042	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	329,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	20,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-5,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	10,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-722	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	95,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-5,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	86,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	8,662	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	99,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-5,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	23,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	409,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-15,415	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	4,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-10,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-9,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	874	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-5,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-84,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-31,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-18,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-8,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-70,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-42,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-86,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	4,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-13,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-6,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-180,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-329,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-86,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-8,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-23,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-5,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-409,226	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	2.24	n/a	1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-7,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-7,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-2,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,394	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-24,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-13,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-5,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-6,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-70,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	5,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	4,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	3,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	3,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	5,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-586	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-7,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-5,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	21	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	5,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-720	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-13,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-12,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-32,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-61,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-3,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-6,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-25,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	4,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	19,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	8,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	4,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	5,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	8,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	8,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	31,425	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	16,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	6,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	8,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	4,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	84,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	69,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	170,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	43,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-8,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	26,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,301	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	23,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	39,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	43,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	15,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-4,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-84,207	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	2.63	n/a	6,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,951	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	-1,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-830	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-68,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	9,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-162,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-20,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	27,377	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-5,175	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	-3,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-28,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	28,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-6,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-19,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	38,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-5,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-5,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	19,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	15,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	298,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	21,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-4,743	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	26,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	37,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	18,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-13,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-9,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-15,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-298,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	101,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,905	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	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	258,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	16,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-18,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	50,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-28,277	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-101,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	11,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-256,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	15,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	28,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	5,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-47,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-4,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-5,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-8,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-165	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	-6,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-5,380	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	-2,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	33,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-16,221	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	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	6,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-24,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	14,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-27,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-14,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	22,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	17,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	358,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	778	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	190	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	82	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	-6,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	5,653	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	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-34,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-33,325	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-10,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-119,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-66,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-20,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-4,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-37,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-18,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-364,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-11,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-13,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-43,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-948	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-22,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	27,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	5,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	8,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	271,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	104,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	9,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-12,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-321	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-13	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	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	991,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-30,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-6,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-9,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-315,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-103,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,379	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	2.10	n/a	3,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	4,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	41,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	5,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	10,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	14,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	802	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	442,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	444,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	20,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	475,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	143,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,340	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	4,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	25,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	5,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	27,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	3,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	49,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	6,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	151,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	19,152	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	2.04	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	6,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	6,645	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	18,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	2,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	25,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	13,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	14,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	917	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	8,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	4,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	74,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,205	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	10,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	2,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	7,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	4,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-4,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-5,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-442,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-20,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-475,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-25,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-27,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-49,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-6,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-151,729	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	2.03	n/a	-4,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-932,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-199,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	385,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-3,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,918	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-5,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-2,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-4,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-9,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-4,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-24,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	6,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-8,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	40,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-4,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-4,446	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	-3,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-5,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-5,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-15,849	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-17,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-10,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-11,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-4,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-3,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-56,159	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2026	1.74	n/a	16,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-6,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-77,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	87,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-746	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-2,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-563	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-13,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-42,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-9,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-15,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-410,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-222,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	7,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	4,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	7,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	26,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	7,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-7,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-4,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-479	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-7,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-26,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-7,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	8,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	298,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	13,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	330,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	146,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	17,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	41,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	145,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-11,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-14,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-31	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	47,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	48,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	33,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	52,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	116,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	45,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-10,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-287,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-12,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-315,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-145,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-16,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-39,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-4,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-146,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	12,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	83,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	11,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	9,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	6,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-374	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	222,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	9,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	245,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-14,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-8,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-5,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	141,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-8,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	13,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-20,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	34,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-7,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	3,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	173,258	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	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	43,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-9,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-32,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	14,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-37,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-27,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-9,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	15,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-72,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9,256	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	150,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-9,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-6,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-10,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-222,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-9,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-245,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-69,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-141,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-13,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-34,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-3,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-173,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-200,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	15,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	38,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9,437	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	10,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	17,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	212,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	365,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	8,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	245,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	18,625	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	267,492	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	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	144,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	14,182	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	17,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	8,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9,861	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	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	34,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	19,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	165,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	78,613	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 20/02/2026

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)