

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

To Company Name/Scheme TEMPLE & WEBSTER GROUP LTD
ACN/ARSN 608 595 660

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 16/01/2026

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	6,818,646	6,818,646	5.67%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,021 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,406,413 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	17,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	77,805 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	580,002 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	383,072 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,944 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	4,314,389 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	18,624 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	10,159 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	6,238 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	11,200 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	30,825 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	12,998 Ordinary
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	77,805 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	4,002 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	778,171 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	586,217 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	550,683 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	25,316 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	4,003 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	383,072 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	4,944 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	313,498 Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,292,472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	24,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	345,128	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	339,157	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	20/01/2026

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).
- (8) See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (9) 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



Holder of relevant interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	Dated the
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	24.49	n/a	-288 Ordinary	20/01/2026
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-17,000 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-915 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,275 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-182 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,290 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-111 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,633 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-898 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	3,525 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	759 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-149 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	18,168 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	3,631 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	5,442 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,725 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-9,717 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	71,255 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	296 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,507 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	6,124 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	50,221 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,632 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-10,734 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	2 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1,753 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,193 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-37,672 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	110 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1,517 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,807 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	4,509 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	6,854 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-558 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	705 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-918 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	680 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	4,434 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-8,582 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-127 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-208 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	38 Ordinary	
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	634 Ordinary	

STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-207,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-13,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-82,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	5,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	2,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-380	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2025	24.49	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-112,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	8,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	9,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	4,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	8,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-162,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	5,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-51	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-2,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	423	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	23.96	n/a	5,832	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	23.96	n/a	18,071	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	23.96	n/a	19,175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	24.44	n/a	72	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	24.44	n/a	1,584	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	24.44	n/a	864	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-269,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-22,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-5,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	7,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	19,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	82,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-6,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-129	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-616	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	857	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-5,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-11,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-6,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	3,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	13,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-86,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-24,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-68,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	7,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	33,254	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/09/2025	24.44	n/a	840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	24.43	n/a	17,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	273,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	24,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	941	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-7,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	132,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-82,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	289	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	10,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	7,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-883	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	5,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	14,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-3,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	91,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	65,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	16,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	60,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-7,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-33,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-149	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	24.43	n/a	1,419	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	24.43	n/a	40,851	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	24.43	n/a	755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	24.43	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-4,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	15,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	8,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-7,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-5,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-11,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	4,737	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-5,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-67,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-7,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	42,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-54,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	5,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	57,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	145,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-941	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-2,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-151,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-10,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-10,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-4,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-105,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-4,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-5,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-98,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-314,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-4,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-12,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-112,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-37,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-5,134	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-89,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-4,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-145,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	7,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	33,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-10,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	5,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	43,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	246,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	71,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-3,617	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	23.64	n/a	1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	308,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	3,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	12,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	5,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	24,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-43,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-12,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	4,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	18,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	97,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	39,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-4,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	225	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	23.64	n/a	-2,060	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	23.33	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	1,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	5,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-10,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-39,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	948	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	7,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-6,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	97,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-278,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	671	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-55,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	10,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	7,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	9,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	11,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	3,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	19,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	9,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	80,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	106,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	7,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	5,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	3,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-5,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-22,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-1,878	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-6,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	8,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-3,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	108,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	2,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-7,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	3,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	823	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-6,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-29,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-4,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-15,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-24,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-83,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	2,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	10,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-2,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	3,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	37,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-12,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-601	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2025	23.02	n/a	-2,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-507,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-31,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-296	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	8,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	3,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	5,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	3,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	16,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	34,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	97,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-2,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-12,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	3,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-3,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-37,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-10,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	2,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	7,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-8,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-18,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-4,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-107,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-2,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	12,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	8,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-3,204	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	22.98	n/a	-4,909	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	22.98	n/a	-511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	22.98	n/a	-3,442	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-13,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-857	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	12,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	25,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-4,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	96,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	16,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	531	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	22.98	n/a	10,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2025	23.07	n/a	-2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-8,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-8,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-284,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-21,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-21,051	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-94,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-120,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-29,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-6,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	21,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	4,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	171,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	19,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-3,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-5,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-8,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-82,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-11,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,461	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/10/2025	23.05	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	5,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-34,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	7,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-6,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	6,775	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	76,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-264,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-37,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	11,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	5,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	264,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	2,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	2,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	18,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	20,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	89,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	103,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	28,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	6,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	604	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-7,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-11,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-5,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	24,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	4,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	7,219	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-64,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	174,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	20,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-5,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-103,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-6,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-223,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-3,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-2,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-18,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-18,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-88,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-25,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	6,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-6,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	60,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	63,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	8,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	192,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	2,134	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	7,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	3,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	15,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	16,483	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2025	22.57	n/a	-4,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	5,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-31,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	3,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	8,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-5,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	917	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	30,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-3,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-241,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-28,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	9,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	5,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	8,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	2,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	16,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	10,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	88,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	99,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	8,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	5,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	8,891	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	540	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2025	22.57	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	75,657	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	22.51	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-5,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-24,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-14,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-9,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-76,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-85,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-8,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-4,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-7,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-4,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	31,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-2,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-7,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	5,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-37,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-2,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	223,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-964	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	37,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-8,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	92,140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	23.67	n/a	-365	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	23.67	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-816	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-29,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-5,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-35,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-225,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	3,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-47,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-3,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	71,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	22,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	4,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	49,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	6,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	116,186	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	5,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	21,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	19,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	8,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	45,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	13,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	12,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	53,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-3,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-39,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	4,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-115,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-2,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	5,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	309,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	13,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	7,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	48,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	9	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-2,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	8,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	8,806	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	24.38	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-5,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	13,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-920	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-6,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-1,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	7,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-7,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-10,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-8,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-5,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-14,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-8,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-13,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-12,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	5,278	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-51,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	3,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	39,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-4,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	118,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2025	23.93	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-289,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	37,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-11,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	4,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-25,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-2,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	219,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-3,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	49,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-19,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-7,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-41,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-82,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-36,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-4,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-51,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-7,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-113,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/10/2025	23.93	n/a	1,680	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/10/2025	23.93	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	17,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	2,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-5,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-34,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-6,300	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	5,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	11,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	3,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-4,856	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/10/2025	23.97	n/a	2,268	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	23.97	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-763	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	4,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	14,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-3,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	8,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-4,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-35	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-4,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	18,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-24,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-5,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	4,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-225,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-4,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-8,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-14,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-4,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-8,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-16,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	17	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	2,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-4,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-71,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-4,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	92,140	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/10/2025	22.87	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	350,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	12,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	4,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	12,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	68,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	5,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	10,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	42,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-3,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	50	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	19,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	16,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	228,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	21,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	42,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	2,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	11,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	8,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	22,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	4,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	71,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	16,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2025	23.31	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-4,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-42,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-11,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-16,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-21,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-25,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-11,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-22,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-71,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	921	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-209,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-7,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-61,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	231	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-10,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-2,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-8,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-229,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-2,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-17,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-2,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-2,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-8,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-4,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-16,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	921	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	97,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-140,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-37,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-5,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-5,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-68,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-207,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,241	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-39,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	5,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	239,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	12,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	21,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	18,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	60,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	20,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	91,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	18,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	26,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	3,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	117,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	5,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	41,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	66,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	6,818	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	5,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	18,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,738	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/10/2025	23.79	n/a	1,008	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/10/2025	23.79	n/a	2,310	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2025	25.39	n/a	1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-5,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	801	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-9,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-12,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-56,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-8,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-5,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-841	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-4,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-18,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-20,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-91,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-18,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-3,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-117,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-920	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-452	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-5,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-6,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-4,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-18,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-4,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	23,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	4,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	155,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	27,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-233,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-2,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	3,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-33,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	13,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	24,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	6,102	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	18,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	5,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-2,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	4,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-8,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	19,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-4,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	20,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	16,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-17,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	119,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-68,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-13,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-18,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-3,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-25,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-4,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-5,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-4,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-19,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-20,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-786	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-16,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-119,232	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/10/2025	24.43	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	16,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	20,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	3,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	167	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	24.72	n/a	6,264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	24.13	n/a	146	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	24.13	n/a	-2,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	1,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	241	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	-49,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	8,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	92,140	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	23.81	n/a	-1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	8,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	193,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	17,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	7,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	14,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	162,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,090	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	47,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	55,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-1,363	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/10/2025	23.81	n/a	420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	23.73	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	13	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	154,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	3,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-2,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	6,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-76	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	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-207,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	9,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	8,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-16,432	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	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	19,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,423	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	23.73	n/a	1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	4,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	13,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-4,480	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	15,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-821	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	14,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	14,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	144,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-29,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	13	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	8,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	20,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	20	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	3,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	5,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-4,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-192,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-36,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-4,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-13,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-15,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-14,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-592	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-14,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-144,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-20,768	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	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-5,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	11,085	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	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	22	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	14,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	68,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	109,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	5,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	4,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	5,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	132	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	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	187,410	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	18,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	11,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	6,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	65	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	23.27	n/a	2,520	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	23.27	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-3,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-13,641	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	660	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	-14,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-68,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-901	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-5,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-4,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	24,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	4,798	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-4,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	170,973	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	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	20,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-7,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-15,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-31,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-109,997	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-315,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-6,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-5,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,513	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2025	22.52	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-26,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	4,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-5,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-183,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-27,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	4,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,074	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	2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	8,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	19,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	10,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	56,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	96,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	4,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	4,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-13,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-19,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-10,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-56,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-96,227	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-749	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-847	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	28,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	5,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	194,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	20,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	3,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-28,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	4,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-5,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-13,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-193,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	103	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-20,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	5,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	12,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	20,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	10,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	61,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	95,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	4,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	3,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	674	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	22.17	n/a	-37,438	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	22.17	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-2,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-12,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-2,014	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	-18,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-10,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-55,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-86,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-4,595	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,113	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	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	109	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	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	30	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	622	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	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-25	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	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1	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	-5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	20.62	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-48,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	124,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-6,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-3,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-97	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-124,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-22,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	7,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-324,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-191,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-22,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-6,138	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	19.80	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	19,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	4,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-5,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-77,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-88,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	189,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-24,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	34,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-6,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-108,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-3,994	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-7,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-23,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-97,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	33,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	27,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-4,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	7,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	236	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	19.35	n/a	2,520	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	19.35	n/a	31	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	19.35	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	4,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	173,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	69,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	20,349	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	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-2,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	4,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	81,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	6,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-7,215	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	18.42	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-11	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	-173,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2,711	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	31	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/11/2025	18.42	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-159	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	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	174	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-316	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	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-246	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	212,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	21,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-30,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	36	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	-3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	898	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-13	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/11/2025	18.82	n/a	1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-7,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-123,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-4,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,011	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	-2,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-8,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-946	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-108	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	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-6,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-102,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-29,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	2,024	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-105,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-17,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	24,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	8,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-179	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	18,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	23,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-107,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-3,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	15,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	142,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	923	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-15,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	10,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	148,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	156,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	45,277	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-4,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-18,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-193,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-57,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	10,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	188,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	7,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	3,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	4,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	13,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-142,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	327	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	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	12,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	23,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	118,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	190	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	3,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	6,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-6,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-66,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	30,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	78,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	23,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-10,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	38,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	14,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	9,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	32,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	14,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	29,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	16,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	40,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	7,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	8,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	933	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	58,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-793	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-7,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-31,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-23,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-10,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,447	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	486,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	22,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	12,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	57,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	8,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	89,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	44,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-14,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-40,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-234,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-933	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-9,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-10,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-19,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	16,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-22,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-195,696	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-167,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-71,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-44,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	6,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	5,782	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	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-7,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-10,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-91,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	283,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	15,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	21,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-623,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-22,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	22,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	173,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	77,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	6,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	887	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	84,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	13.85	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	3,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-38,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-4,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2025	13.85	n/a	-16,225	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	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	136,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-75,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-89	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	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-4,411	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	17,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	69,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	38,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	21,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	23,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	56,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	10,050	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/12/2025	14.00	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-68,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-37,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-997	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-21,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-23,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-55,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-9,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-136,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-17,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	12,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	12	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	18,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	663	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	879	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	90	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	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	76,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	18,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	15,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	7,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	7,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	35,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	10,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	38,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	56,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	5,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-412	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	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	84,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	13.12	n/a	8,085	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	12.74	n/a	-528	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	243,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	8,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-26,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	14,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-4,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-982	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	3,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	28,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-4,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	3,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-61	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	18	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	12.74	n/a	-756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	12.63	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-746	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-5,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	400,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	13,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-166,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-13,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-5,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-763	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	-6,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-3,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-14,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-81,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-7,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	5,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-285,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	47,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-9,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-3,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-47,251	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-59,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-18,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-25,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-132,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-29,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-6,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-57,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	21,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	3,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	159,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	31,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-33,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-55	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-2,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-2,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-8,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-69,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-586,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-20,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-3,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	158,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	45,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-27,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-4,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	31	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	12.68	n/a	-11,842	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	12.68	n/a	-10,690	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	12.68	n/a	-2,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	177,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	24,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	27,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-18,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-3,412	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-158,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-131,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-26,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	12.56	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-19,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	8,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-24,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-27,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	34	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	12.56	n/a	62	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	12.56	n/a	62	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.56	n/a	35,111	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.56	n/a	-146	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.56	n/a	-528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.56	n/a	274	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.56	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	142	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-18,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-93	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.56	n/a	2,157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.55	n/a	64,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	13.80	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-8,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	5,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	13.80	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	8,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	878,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	30,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	7,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	3,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	101,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	4,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	12,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-31,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-269,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-8,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	217,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-151	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-224,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-7,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	96,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	110,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	7,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	8,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-2,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-69,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-608,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-21,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-10,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-20,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	36,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	5,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-29,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	177	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	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,666	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	979	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	4,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	118,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	3,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	24,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	33,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	11,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	18,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	16,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	21,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	13,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-807	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	5,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	9,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	111,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-32,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	3,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	29,292	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-5,895	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	12.96	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-2,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-6,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-17,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-149,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	6,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-5,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-27,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-3,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	7,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	3,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-13,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-4,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-151,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	3,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	18,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	22,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-12,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-17,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-15,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-20,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-37,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-10,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-923	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-7,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-4,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-47,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-8,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-4,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-44,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-56,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-8,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-721	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-43,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	3,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	268,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	74,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	7,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	19,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	24,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	2,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	889,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	32,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	16,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	252,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	8,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	6,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	399	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	12.78	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-3,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	6,472	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	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-268,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-7,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-19,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-24,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-2,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-252,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-8,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-6,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	498	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,925	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	12.84	n/a	656	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	12.84	n/a	1,640	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	7,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	11,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	117,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	23,305	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	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	84,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	13.18	n/a	1,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	13.18	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	757	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	-9,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14,657	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	-115,674	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	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,123	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	4,106	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	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	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-11,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-23,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,707	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-127,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-868,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-264	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-31,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-957	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-52	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	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-842	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	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-781	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-76,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,707	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	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,663	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	13.33	n/a	534	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	811	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	264,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	67,628	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	7,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	19,463	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	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	23,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	681,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	27,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-34,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	247,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	3,522	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	-32	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	8,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	977	Ordinary

Annexure B

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



Alok Maheshwary	Authorised signatory	Dated the	20/01/2026
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State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

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

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

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

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

Annexure C

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



Alok Maheshwary Authorised signatory Dated the 20/01/2026

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

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

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

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

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

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

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