

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

To Company Name/Scheme HMC CAPITAL LIMITED

ACN/ARSN 138 990 593

**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 06/03/2026

**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	21,548,283	21,548,283	5.22%

**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	89,272 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	326,229 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	3,173,792 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	2,631,890 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	17,242 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	1,841,405 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	572,875 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	33,944 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	12,861,634 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	50,936 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	38,336 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	54,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	3,173,792 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	210,799 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	100,183 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	46,023 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	326,229 Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	6,660 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	595,807 Ordinary

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	33,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	111,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	72,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	75,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	54,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	24,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	102,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	167,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	461,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	191,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	32,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	291,267	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,756,383	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	66,925	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	18,097	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	572,875	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	33,944	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	30,073	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	9,088,828	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,766,833	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	975,900	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	<u>Authorised signatory</u>
sign here		date	<u>10/03/2026</u>

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

## Annexure A

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



**Alok Maheshwary** Authorised signatory Dated the **10/03/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
SSGA FUNDS MANAGEMENT, INC.	06/11/2025	3.12	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	146,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	51,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	54,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	18,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	32,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,196,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	926,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-6,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	51,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-44,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	447,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	53	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/11/2025	3.15	n/a	1,488	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	3.13	n/a	112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	3.13	n/a	-115,936	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	3.13	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	53	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	2.98	n/a	-3,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-53	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	2.95	n/a	872	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	2.99	n/a	2,040	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	2.99	n/a	56	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	2.99	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-110,043	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/11/2025	2.99	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-2,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-447,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-111,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-2,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-2,634	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/11/2025	3.22	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	72,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-111,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-75,377	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	3.22	n/a	436	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/11/2025	3.20	n/a	1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-31,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	31,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-34,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-111,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	34,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	928	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-16,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-18,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	65,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-97,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-4,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	4,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,085	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	10,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	4,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-10,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	4,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-48,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-19,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	31,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-78,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	34,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-4,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	65,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	4,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/11/2025	3.87	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	38,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-2,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-4,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-39,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-13,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-32,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-28,951	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	2,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	32,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-32,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-8,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	5,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	5,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	21,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	16,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	943,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	9,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	20,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	27,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	167,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	20,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	84,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	143,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	93,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	13,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	53,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	21,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	93,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	152,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	9,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	22,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	314,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	193,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-18,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-47,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	3.59	n/a	1,962	Ordinary

SSGA FUNDS MANAGEMENT, INC.	08/12/2025	3.49	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	38,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-2,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-170,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	21,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-3,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-5,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-3,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-80,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-26,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-93,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-2,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-50,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-3,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-80,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-27,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-4,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-302,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-36,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	60,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-46,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-255,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-5,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-7,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-5,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-38,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-3,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-5,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-41,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-6,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-52,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	31,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	12,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-93,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-56,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	61,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-528	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/12/2025	3.58	n/a	-7,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-15,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-9,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-517,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,266,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-5,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,169	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-11,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-15,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-118,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-11,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	25,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-79,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	27,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-7,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	14,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-11,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	28,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-83,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-982	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	855	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-12,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	89,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-105,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	7,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-44,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-159,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	31,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	12,436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	3.57	n/a	-605,432	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	3.58	n/a	628,742	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	3.60	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	130,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-356,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	25,940	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-101,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	38,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-21,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	21,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-738	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	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	40,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	21,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-103,885	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	3.60	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-149,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-130,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-29,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	61,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-235,885	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	3.65	n/a	1,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	115,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	22,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	226,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	14,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	304,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	154	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	-257,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	24,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	18,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	2,801	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-115,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-22,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-66,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-14,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	396,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-304,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	25,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	39,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	2,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	3,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	12,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	33,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	15,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	9,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	45,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	27,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	199,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	3.51	n/a	-8,406	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	3.51	n/a	-36,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	3.51	n/a	-32,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-24,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-18,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-142,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-396,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-51	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-25,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-39,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-3,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-12,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-33,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-15,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-9,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-45,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-27,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-199,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	928	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-16,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	16,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-39,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-3,516	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	3.70	n/a	112	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	3.70	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	15,287	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	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	10,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-41,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-42,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-39,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-11,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	3,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	38,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-85,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	198	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	3.70	n/a	-1,090	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-100,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-3,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	2,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	4,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	35,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	12,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-39,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-39,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	603,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	573,684	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	136,720	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	82,770	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	362,907	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	83,132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	-436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	-18,137	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	-1,570	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	855	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	-48,895	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	-350,617	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	-362,907	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	-1,793	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	-17,280	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	-573,684	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	185,530	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	350,617	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	48,895	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	-83,132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	-82,770	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	3.97	n/a	-136,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-77,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	23,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-23,695	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	3.78	n/a	2,727	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	3.84	n/a	436	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	3.97	n/a	-670,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-634,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-11,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-25,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	6,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-4,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-25,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-26,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-12,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-26,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-99,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	97,546	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	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	168	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	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-67	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-743	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-67,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-31,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-2,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-61,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-38,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-31,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-12,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-198	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	-6	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	1	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	8	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	02/01/2026	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-13,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	28,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	43,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	227,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	133,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	151,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	82,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	136,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	473,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	4,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	20,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-48,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	7,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-27,637	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	11,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	20,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-30,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-20,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-20,474	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	4.14	n/a	1,320	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	4.14	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	6,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	8,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	43,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	25,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	28,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	16,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	36,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	87,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-43,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-149,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-23,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	35,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-43,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-192,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-43,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-22,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-25,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-14,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-25,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-77,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-35,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-170,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	7,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	44,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	22,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	24,977	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	25,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	77,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-20,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	18,859	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	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-16,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-23,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-29,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-183,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-92,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-102,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-58,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-106,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-10,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-320,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-18,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-45,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-6,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-38,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-45,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-46,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	4.46	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	7,818	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	14,169	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	4.33	n/a	112	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	4.33	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	12,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-12,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-755	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	4.33	n/a	8,969	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	4.05	n/a	2,145	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	4.05	n/a	112	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	4.05	n/a	224	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	4.05	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	23,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	183,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	110,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	102,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	58,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	103,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	10,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	265,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	92,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-121,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	7,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	38,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-25,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-39,262	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/01/2026	4.32	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	5,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-32	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	84,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-92,269	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2026	4.13	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	21,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	36,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-56,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-5,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	18,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-7,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-23,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-20,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-10,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-10,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-7,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-11,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-24,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-9,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-17,192	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	4.17	n/a	-7,440	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	4.17	n/a	-9,227	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	4.17	n/a	9,227	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	4.17	n/a	7,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	681	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	4,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	6,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	10,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	6,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	6,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	4,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	6,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	13,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	5,654	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	4.19	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	2,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-4,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-339,016	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	4.25	n/a	4,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-19,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	11,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,624	Ordinary

SSGA FUNDS MANAGEMENT, INC.	04/02/2026	4.03	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-816	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-4,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-3,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-3,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-3,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-7,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-8,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-7,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-4,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-3,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-4,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-6,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-6,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-12,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,104,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-439	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/02/2026	4.03	n/a	-51,369	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2026	3.92	n/a	5,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-8,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-54,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-31,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-32,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-22,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-32,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-3,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-76,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-29,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	14,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	95,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	9,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	55,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	55,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	38,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	58,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	5,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	132,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	52,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-34,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-19,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	4,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-7,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-34,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-19,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	10,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-79,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	614	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	5,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	6,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	12,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	36,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	13,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	21,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	21,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	15,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	24,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	51,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	22,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-9,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	8,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-42,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	16,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-4,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	4,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-2,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	712	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	5,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-8,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	36,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	20,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	21,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	14,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	22,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	6,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	50,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	19,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-10,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	12,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-19,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-10,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	24,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	18,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	24,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-16,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	14,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	14,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	10,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	6,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-23,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	35,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	9,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-79,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	403	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	8,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-550,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-12,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	3,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-5,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-9,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	6,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	41,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	6,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	25,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	18,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	843	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	10,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	11,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	7,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	10,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	27,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	9,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	54,000	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	2.82	n/a	-11,521	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	2.82	n/a	11,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	8,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	36,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	28,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	39,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	19,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	13,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	83,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	25,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,901	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	2.90	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	11,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	6,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	6,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	4,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	5,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	15,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	5,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-12,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-25,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-87,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-51,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-53,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-36,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-47,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-6,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-116,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-57,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-755	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-249,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-263,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-176,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-233,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-31,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-641,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-210,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-63,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-430,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-19,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	6,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	442,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	45,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	23,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	20,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	10,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	4,587	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	2.41	n/a	1,980	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	2.41	n/a	2,079	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	2.41	n/a	3,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	122,179	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	755	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	2.53	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	7,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	90,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	592,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	379,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	54,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	243,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	339,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	35,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,104,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	323,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	122,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	54,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	145,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,587	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 10/03/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 10/03/2026

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
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)