

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

To Company Name/Scheme AMPLITUDE ENERGY LIMITED

ACN/ARSN 096 170 295

**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 10/03/2026

**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	15,940,462	15,940,462	5.32%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,797,521	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	1,338,669	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	93,102	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	10,711,170	Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	457,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	1,661,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	245,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	547,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	88,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	1,240,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	895,632	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	93,102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	46,681	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	8,990,820	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	945,759	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	727,910	Ordinary

**5. Consideration**

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

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

**6. Associates**

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

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

**7. Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>12/03/2026</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 **12/03/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	0.21	n/a	-9,743,259	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	0.26	n/a	-324,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	0.23	n/a	-404,485	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	0.23	n/a	-508,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	0.23	n/a	-10,431,224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	0.23	n/a	-3,102,720	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	0.27	n/a	-1,018,941	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	2.96	n/a	92,631	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	0.17	n/a	-475,535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	0.24	n/a	-143,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	0.21	n/a	-79,249,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	0.23	n/a	-8,007,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-2,700,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,050,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-5,730,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-656,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-5,660,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	245,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	95,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	520,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	59,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	514,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	87,999	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	2.80	n/a	-1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-87,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	278,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	5,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	879	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	5,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	4,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	4,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	16,930	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	974	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	10,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	47,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	823	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	85,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	27,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	43,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	4,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	177,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	355,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-879	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-16,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	539,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	205,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	3,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	9,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	68,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-278,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	16,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	4,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	7,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-27,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-43,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-4,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-355,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-44,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-43,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-556,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-210,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-4,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-10,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-76,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-8,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-47,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-41,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-134,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-27	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	2.31	n/a	885,750	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	2.88	n/a	29,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	245,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	95,454	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	520,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	59,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	514,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-245,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-95,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-520,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-59,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-514,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	2.51	n/a	36,771	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	2.54	n/a	46,189	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	2.57	n/a	948,293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	2.55	n/a	282,065	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	1.87	n/a	43,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	2.62	n/a	13,007	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	2.31	n/a	7,204,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	2.56	n/a	727,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	8,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	7,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	33,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	13,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	8,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	36,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	10,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	22,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	419,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	98,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	7,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-7,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	5,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	40,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-6,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	35,345	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-28,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-9,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	116,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	12,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	4,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	10,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-8,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-11,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	178,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	3,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	8,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	45,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-127,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	66,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-26,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	34,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	7,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	6,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	684	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	22,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	94,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	12,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	43,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	946	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	158,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	6,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-4,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-165,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	11,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-159,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-7,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-14,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-59,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-11,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-67,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,393	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-13,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-35,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-31,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-104,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-59,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	7,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	24,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	2,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	7,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	38,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	22,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	13,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	11,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	19,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	957	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	99,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	3,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	262,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	2,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	6,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	7,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	4,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-556	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	107,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	2,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	913	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	34,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-25,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	40,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-2,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	9,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	16,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	224,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	45,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	691	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	31,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	691	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	47,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	11,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-2,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	63,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-2,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-13,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-19,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,995	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-3,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-262,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	38,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	7,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	19,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	9,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-10,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	47,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	30,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	77,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-10,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	91,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-717	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-913	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-5,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-6,826	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	17,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-17,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-8,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-789	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	24,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-16,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-45,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-63,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-935	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-220,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-8,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	4,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	21,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	25,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	7,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-38,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-19,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-9,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-47,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-30,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-77,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-405	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-91,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	59,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-48,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-56,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-124,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	5,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-5,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-12,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-214,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-10,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-80,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-10,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	3,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-6,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	47	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	32,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	27,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	42,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	64,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	387,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	11,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-14,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	10,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-78	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-4,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	19,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-12,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-11,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-32,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-27,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-42,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-4,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-64,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-387,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-22,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	3,376	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-7,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	753	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	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	29,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	24,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	3,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	115,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	5,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	369,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	5,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-7,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-3,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-939	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-27,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,092	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-542	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	-79,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-948	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	4,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-6,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	11,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	6,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-10,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	216,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	5,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	10,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-691	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	13,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	90,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-21,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-4,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-290,353	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	45,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	28,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	28,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-18,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	58	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	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-59	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	2.86	n/a	16,779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	2.84	n/a	-1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-6,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	5,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-19,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	3,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-11,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,105	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-4,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-6,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-3,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-719	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-10,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-17,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-95,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-8,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-55,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-5,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-10,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-413,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-79,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	59	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	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-208	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-8,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	58,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	10,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	422,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	82,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-63,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-58,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-82,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-10,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	2,891	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	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-422,373	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,133	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	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	759	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	633	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	4	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	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-5,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-476	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	-200,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-5,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-9,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-19,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-79,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-87	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-42,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-44,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-107,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	29,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	4,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	17,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	21,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	15,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	30,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	25,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	3,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	61,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	4,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	337,792	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.80	n/a	-1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-29,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-4,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-17,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-21,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-15,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-30,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-25,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-3,553	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-61,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-4,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-337,792	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.80	n/a	9,910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.80	n/a	468,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-454,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	7,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	262,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	6,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	12,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	26,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	106,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	55,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	12,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	42,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	139,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-10,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-2,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-7,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-25,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-1,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-48,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-2,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-4,958	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-19,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	10,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	8,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	26,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	22,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	49,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	5,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	20,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	57,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-6,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-77,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	52,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	12,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	10,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-217,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-5,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-10,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	496,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-22,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	42,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-88,071	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	80,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	5,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-46,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-10,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	33,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	4,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-31,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	6,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	442,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-13	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-4	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	111	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-6	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	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	4	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	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-5,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-33,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-6,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-442,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	43,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	6,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	27,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	5,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	151,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	697	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	207,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	5,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	10,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	21,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	84,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-6,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-42,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-5,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-154,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-191,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-4,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-9,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-19,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-77,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-469	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-52,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-11,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-10,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-496,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-72,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-40,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-37,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-101,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	36,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	34,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	92,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	4,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	284,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	49,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	11,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	10,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	173,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	4,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	8,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	461,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	17,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	70,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	65,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-49,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-11,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-10,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-461,662	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-65,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	35,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	5,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	9,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	10,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	394,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	59,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	8,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	10,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	5,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	9,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	10,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-2,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-49,193	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-46,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-123,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-6,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-284,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-233,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-5,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-11,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-23,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-94,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	10,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	4,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	100,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	23,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-7	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-4,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-47,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	9,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-927	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-9,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-4,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-4,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-9,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-821	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,042	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-4,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-6,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	33,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-30,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	7,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-12,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	49,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-314,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	90,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	18,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-60,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	18,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	8,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	23,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	15,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	23,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	8,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	20,066	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	7,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	112,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	16,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	8	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	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-21,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-22,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-18,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-6,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-105,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-869	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-46,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-83,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	2.85	n/a	1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,622	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-7,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-6,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-24,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-25	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-3,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-139,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-857	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-14,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-5,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-33,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-3,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-8,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-17,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-19,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-6,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-8,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-18,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-9,551	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-15,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-9,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-20,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	36,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	7,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	11,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	343,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	13,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	74,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	13,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	4,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	10,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	7,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	10,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	17,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-503	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-45,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-13,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	13,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	2,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	3,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	143,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	55,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-4,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-9,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-7,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-10,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-5,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-16,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-6,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-28	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-12,611	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	-11,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-4,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	697	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	4,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-3,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-47,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-9,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-14,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-445,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-112,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	114,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	705	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	81,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	8,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	8,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	7,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	18,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-114,544	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-81,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-8,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-8,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-7,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-18,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	33,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	369,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	50,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	13,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	17,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	134,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	543,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	6,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	143,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	175,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	7,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	8,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	15,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	45,907	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	3.12	n/a	1,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	41,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-6	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	38,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	13,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-134,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-6,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-143,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-7,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-8,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-15,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-45,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-35,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-52,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-13,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-18,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-581,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-189,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	24,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-53,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-3,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-150,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	344,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	88,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-229,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	9,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	577	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	335,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	14,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	370,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	164,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	19,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	46,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	5,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	163,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	2,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	13,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	12,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	12,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	14,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	927	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-12,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-349,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-14,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-383,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-176,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-20,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,401	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-48,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-881	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-178,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	48,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	11,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	21,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	470,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	341,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	13,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	3,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	9,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	330,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-7,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	14,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	364,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	5,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	210,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	19,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	50,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	5,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	257,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	143,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	937	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	8,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-13,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	296	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-13,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-3,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-9,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-330,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-14,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-364,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-210,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-19,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-50,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-5,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-257,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-59,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	19,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	24,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	14,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	332,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-7,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	13,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	383,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	7,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	226,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	28,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	53,220	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	6,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	259,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-19,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-24,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-14,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-332,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-13,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-383,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-226,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-28,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-53,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-6,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-259,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	5,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	755	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	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	7,609	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-8,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-250	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	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	125,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	623	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-10,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	9,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	97,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	5,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-5,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	22,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	20,658	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	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-245,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	417,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-20,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-51,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-14,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-21,818	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-471,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-331,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	61,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-265,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-213,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	60,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	13,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	22,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	472,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	322,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-8,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	4,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	3,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-2,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	8,896	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-764	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-7,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	8,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,240,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	39,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	32,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	17,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	26,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	691	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	371,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-8,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	13,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	465,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	132	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	10,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	206,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	51,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	100,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	324,344	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 12/03/2026

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)