

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

To Company Name/Scheme PWR HOLDINGS LIMITED

ACN/ARSN 105 326 850

**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 12/03/2026

**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	5,160,138	5,160,138	5.13%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,973 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	87,128 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	331,584 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	1,056,590 Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	476,799 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	46,280 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	3,155,783 Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	5,973 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	36,707 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	56,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	96,853 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	70,760 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	31,393 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	87,128 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	190,020 Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	1,978 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	171,404 Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	1 Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	5,281 Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	34,179 Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	17,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	69,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	30,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	52,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	303,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	26,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	39,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	13,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	96,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	44,711	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	456,961	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	14,730	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	5,108	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	46,280	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	10,047	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,555,743	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	306,357	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	283,636	Ordinary

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

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

#### Signature

print name Alok Maheshwary capacity Authorized signatory  
 sign here  date 16/03/2026

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

## Annexure A

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



**Alok Maheshwary** Authorised signatory Dated the **16/03/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	442 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	9,587 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-653 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-3,504 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-10,189 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,221 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-313 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-424 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	5,561 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	851 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	42,385 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-4,589 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-130 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-18,327 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-289 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-21 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,893 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-273 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-27,586 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	20,176 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-4,255 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-10,772 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-403 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-2,337 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-11,990 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-9,912 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-467 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-362 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-8,636 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-851 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-42,385 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-241 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-10 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-2,240 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-3 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-66 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-5,150 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-64,833 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	64,833 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-10,607 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	10,607 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,474 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,474 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-860 Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	9,354	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	8.25	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	5,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	7,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	15,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	8,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	6,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	12,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	6,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	46,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	42,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	6,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-3,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-7,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-7,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	23,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	13,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-813	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-12,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-6,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-6,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-7,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-4,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-8,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-26,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-13,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-25,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-6,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2,059	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	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	33,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	5,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-199	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	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-308	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	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	989	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	153	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	5,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	18,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	20,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-5,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-8	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	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	26	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	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	81,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-4,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-33,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	64,833	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-3,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	3,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	5,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	29,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-29,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	860	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	629	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	2,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	6,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	28,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,309	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	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-2,452	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	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-8	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	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	91	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	18	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	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-18,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-13,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-6,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-13,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-58	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	8,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-5,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-7,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	3,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-9,511	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	864	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-103	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	252	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	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4	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	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	23	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/12/2025	7.72	n/a	-3,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	19,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	5,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	13,827	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	11,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-4,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-19,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-11,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-72	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	-1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	64,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	9,354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	7.71	n/a	6,196	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	7.89	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	6,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	50,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	7,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	402	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	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	819	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	789	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	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,282	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	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-362	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	7.38	n/a	-2,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-4,335	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	125	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	7,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	25	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	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	3,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	4,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-12,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-20,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-2,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-7,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-2,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-5,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-6,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	20,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-20,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	7.43	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-38,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	1,262	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	4,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	2,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	21,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	6,915	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	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	38,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-21,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-3,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	7,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	9,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	48,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-6,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-4,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-725	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-3,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-7,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-38,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	5,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-7,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	13,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-38,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-13,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	13,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	3,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	24	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	864	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	3,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	4,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	52,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-13,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-25,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-13,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-13,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-939	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-1,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-3,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-2,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-3,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	5,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	5,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	52,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,605	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-861	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	12,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-4,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-9,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,273	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	-6,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	6,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-58,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	58,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	11,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4	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	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,047	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	3,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	31	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	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-15	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	107	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	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-6,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-10,607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	9.86	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-142,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-121,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,662	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	-1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-7,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-14,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,374	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-356	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	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-7,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	5,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	9,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-16,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	12	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	-9	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	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-9,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,168	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	14,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	4,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	10,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-886	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-722	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-14,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,687	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	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	898	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	759	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-6,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-58,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	58,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	10,607	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	19,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-5,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-14,075	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	1,635	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	-2,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-6,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	6,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-58,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	58,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2	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	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-12	Ordinary



STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-58,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	58,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	9,354	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	9.68	n/a	-3,225	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	9.68	n/a	-4,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	9.68	n/a	4,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	9.68	n/a	3,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-818	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-14,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-10,607	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	9.32	n/a	-15,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	10,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	56,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	61,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	3,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	3,526	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	6,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	19,510	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	-10,706	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	9.33	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-74	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	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-56,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-61,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-3,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-6,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-884	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-19,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-3,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-79	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-3,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-989	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-8,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-9,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	946	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-4,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	124	Ordinary



STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	20,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	5,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	20,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-43,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	43,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	142	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	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-3,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-3	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	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	8,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	10,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	6,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	4,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	12,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-39,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-43,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-20,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,477	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-20,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-25,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	11,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-54,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	54,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-144,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-6,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-6,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-7,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-15,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-6,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	28,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	31,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-11,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	18,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	4,360	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	22,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	746	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	802	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	12,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-28,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-31,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-18,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-22,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-5,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	27,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	31,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	37	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	18,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	21,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-746	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-774	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-12,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-54,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	54,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-27,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-31,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-18,471	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-21,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	131	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	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	961	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	16,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-54,108	Ordinary



STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	8,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-54,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	54,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	390	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	9.49	n/a	-3,896	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	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	9.49	n/a	3,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	13,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	11,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-4,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	9,511	Ordinary





STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	50,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	9,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	11,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	8,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	8,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	45,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-54,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	54,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	10,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	9,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-8,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	8,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	390	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-192	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-8,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	4,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	38,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	48,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	21	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	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	21,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	5,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	10,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	33,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-38,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	755	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-47,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	801	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-21,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-5,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-10,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-33,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	5,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	7,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-64,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	4,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	45,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	22,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	48,956	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	17,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	24,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	6,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	10,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	36,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,038	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 16/03/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 16/03/2026

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

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

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

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

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

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

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