

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

To Company Name/Scheme NICK SCALI LIMITED

ACN/ARSN 000 403 896

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	4,303,295	4,303,295	5.03%

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	14,147	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	111,481	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	133,653	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	223,296	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	481,641	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	69,060	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,203	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	3,263,814	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	9,346	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	4,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	133,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	26,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	111,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	14,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	4,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	94,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	6,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	50,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	26,582	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	455,056	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	22,184	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	4,401	Ordinary

SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	69,060	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	6,068	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	135	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	188,012	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,521,866	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	16,931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	269,049	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	267,956	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name 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	-6,615 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-30,350 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-25,642 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,935 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-15,860 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-970 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-3,279 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-17,098 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-97 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-6 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-11,958 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-140 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	5,570 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-140 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	5,710 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	23.63	n/a	146 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	23.63	n/a	146 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	16 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,064 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,014 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-18,714 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	17,700 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-6,544 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	6,544 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-5,570 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	5,570 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-5,911 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	5,911 Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	23.63	n/a	-729 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,014 Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	27 Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2 Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	4,032 Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-17,700 Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	17,700 Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-6,544 Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	6,544 Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-5,570 Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	5,570 Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-5,911 Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	5,911 Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	7,574 Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	389 Ordinary

STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	3,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	37,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	22.70	n/a	236	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	22.70	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	8,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-17,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-3,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/11/2025	22.56	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	7,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-19,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	36,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-11,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-57,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	123,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	5,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	10,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	7,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	6,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	197	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	4,541	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	19,110	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	21/11/2025	22.65	n/a	384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	22.68	n/a	118	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	22.68	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-7,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-6,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-4,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-123,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-5,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-10,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-939	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-19,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-101	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-17,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	17,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-5,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	5,911	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	23.25	n/a	-53,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	14,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	898	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	12,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	57,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	22,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	15,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-45	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	-7,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	45,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	13,055	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	23.25	n/a	1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-12,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	9,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-11,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-49,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-16,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	20,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-15,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	9,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	69,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	2,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-6,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-17,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	17,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-5,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	5,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	3,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-10,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-7,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-5,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-5,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-21,747	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-6,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-114,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-6,360	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	2,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-17,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	17,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	5,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	3,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-8,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-15,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	2,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	9,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	8,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	5,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	4,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	24,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	2,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	113,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	2,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	5,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-5,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-3,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-3,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-22,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-830	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-6,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-763	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	913	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	10,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	5,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	15,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	8,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	685	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	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,496	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-18,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-4,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	19,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-25,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-17,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	17,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	23.18	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-32,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-12,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-10,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-10,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-68,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-61,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-7,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-12,455	Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	08/12/2025	22.57	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	17,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-17,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	4,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	3,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	12,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	10,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	8,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	58,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	34,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	221	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,791	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	3,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	9,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	40,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	18	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	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,273	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	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	4,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	17,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	17,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	5,570	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	22.43	n/a	6,246	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	21.82	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	149,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-43,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-40,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-161	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-5,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-3,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-4,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-15,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-12,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-3,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-3,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-11,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-4,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-75,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-17,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	29,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-5,570	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	21.61	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-85,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	5,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	94	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	79,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	3,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-29,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-149,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-3,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	11,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	17,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	603	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	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	12,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	4,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	3,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	28,591	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	21.63	n/a	-9,472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	21.63	n/a	-8,550	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	21.63	n/a	-2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	4,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	52,314	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	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-12,541	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	5,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	12,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	5,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	11,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	32,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	37,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-17,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-28,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	4,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	4,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	20.87	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	22,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-34,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-4,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-8,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-3,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-7,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-22,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-25,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	14,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	6,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-4,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	6,940	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	21.16	n/a	-118	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	21.16	n/a	-422	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	21.16	n/a	139	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	21.16	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-15,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-18,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,052	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-5,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-4,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-16,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-15,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-3,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-14,028	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	21.17	n/a	172,360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	21.17	n/a	1,387	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	23.25	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	5,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	5,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	22,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	14,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	3,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	27,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	92,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	26,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	26,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	6,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	25	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	5,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	539	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	23.25	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-5,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-5,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-14,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-3,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-27,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-26,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-959	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-20,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-6,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-20,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-85,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	6,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	17,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-7,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-12,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-4,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	6,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	4,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	21,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	16,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,011	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	22,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	85,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	13,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	5,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	5,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	6,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	7,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-119,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	6,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	14,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	877	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	6,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	11,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-16,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-61,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-54,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-58,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-5,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-41,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-14,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	17,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	19,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	9,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-18,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	58	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-24,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	4,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	5,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	14,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	20,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-6,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	6,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	4,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	11,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-7,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-9,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-5,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-12,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-42,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-48,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-38,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-21,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	10,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-11,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	6,356	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	23.53	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-3,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-19,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-3,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	6,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	23,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	13,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	23,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	3,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	87,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	4,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	3,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	8,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-6,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-2,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-23,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-13,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-2,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-23,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-3,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-87,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-4,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-2,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-3,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-8,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-32	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-26,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-25	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	23.69	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-22,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	155,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	31,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-155,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	16,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	5,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	9,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	6,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	10,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	7,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	29,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	16,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	5,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	24,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	76,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-31,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	13,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-9,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	3,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	7,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	3,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	4,501	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-19,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	23,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	58,647	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	-2,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-7,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-76,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	11,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-10,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	24.80	n/a	928	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	24.80	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-20,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	20,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-239	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3,419	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	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	8,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	4,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	4,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	86,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-26,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	7,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-70,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	7,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-9,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,276	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	25.51	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-10,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-9,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-31,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-17,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-6,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-9,024	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-4,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-91,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-4,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-10,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-6,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	28,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,083	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	61,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	17,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	12,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	8,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	34,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	24,572	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	7,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	10,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	7,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	7,309	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	25.35	n/a	1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-23,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	5,153	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-46,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	5,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-9,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	7,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-5,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	4,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	3,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	76,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	6,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	932	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	878	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-6,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	874	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-16,279	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	28,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-15,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	15,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-7,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	7,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-889	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-9,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-4,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-26,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-863	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-14,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,469	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	-1,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-15,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	15,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-7,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-7,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	7,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	7,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	242	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	-42	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	18,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	2,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	3,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	2,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	8,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	7,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-6,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-4,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	38,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	15,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-7,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-38,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-17,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2,299	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-9,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-9,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-3,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-33,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-18,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-5,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-10,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-5,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-101,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-3,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-3,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-12,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-31,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-9,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-15,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	15,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-7,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	7,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,296	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	25.15	n/a	-1,257	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	25.15	n/a	-1,558	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	25.15	n/a	1,558	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	25.15	n/a	1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	27,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	8,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	27	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	4,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-16,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	7,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	5,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2,780	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	24.56	n/a	-2,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-14	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	-9,263	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	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-12	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	225	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	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-188	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	-1	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-49	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-4,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1	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	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	683	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	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	24,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-7,791	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	24.96	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	2,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,300	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	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	6,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-112,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-33,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	8,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	8,570	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	109,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	53,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	4,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	6,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-4,261	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2026	24.41	n/a	3,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,754	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/02/2026	24.41	n/a	-6,924	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	23.67	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	2,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	122	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	4,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-38,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	29,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	7,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	979	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	76,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-2,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-109,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-4,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-881	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	11,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	14,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	8,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	12,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-4,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-54,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-4,742	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-19,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	52,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-29,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	4,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	5,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	5,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	20,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-4,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	5,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-52,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	7,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	5,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	29,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-10,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-13,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-8,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-11,917	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	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-71,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-16	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	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	78,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-30	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	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	51,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-513	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-15,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	15,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-5,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	5,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	17,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-29,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	29,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-28,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-64	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	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-18,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-5,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-10,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-49	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-4,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-21,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-16,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	66,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-9,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	9,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-17,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-29,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	18.43	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	29,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	19,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-3,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	16,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	5,584	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	13,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	7,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	16,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	58,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-732	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-63,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-42,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	13,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-9,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-3,763	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	19.52	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-8,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-4,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-7,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-26,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-79,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	87,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	6,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-15,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	11,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	107	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	80,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	54,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	6,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	6,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	6,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-17,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	891	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	845	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-10,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	12,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-94,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	102,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,296	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-11,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-789	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-8,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-5,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-19,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-102,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	149	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	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-5,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,089	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	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	4,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	4,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-4,102	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	4,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	12,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	18.02	n/a	-1,885	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	18.02	n/a	1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,095	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	12,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	7,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	6,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	13,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	53,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-45,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-31,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	12,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	20,116	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-5,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-21,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-5,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-20,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-11,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-10,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-23,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-5,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-86,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-11,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-32,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,296	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	13,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	20,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	102,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	18,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	7,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	20,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	17.15	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-13,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-20,516	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-102,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-18,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-7,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	28,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	20,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	3,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	18,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	9,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	8,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	19,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	5,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	102,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	26,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	10,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	5,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	23,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	50,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	22,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	14,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	6,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	33,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-8,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	565	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	23,305	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	16.90	n/a	1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	20,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-21,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-15,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-7,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-7,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-16,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-94,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	16.13	n/a	17,522	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	16.13	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	24,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	14,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	10,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	9,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	44,191	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	9,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-20,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-7,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-31,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2	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)