

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

To Company Name/Scheme TEMPLE & WEBSTER GROUP LTD

ACN/ARSN 608 595 660

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 13/03/2026

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	6,054,951	6,054,951	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	24,862	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	6,975	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	11,600	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	690,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,936	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	580,002	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	401,592	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	12,166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,322,458	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	18,624	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	6,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	49,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	488,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	6,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	12,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	4,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	42,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	4,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	7,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	52,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	32,186	Ordinary

STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	11,600	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	550,683	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	25,316	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	4,003	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	401,592	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	12,166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	319,125	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,294,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	24,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	345,128	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	339,157	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 17/03/2026

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.

STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	20.62	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-48,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	124,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-6,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-3,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	324,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-8,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-8,252	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	46,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-7,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	25,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	92,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	23,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-3,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-124,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-22,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	7,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-324,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-191,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-22,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-6,138	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	19.80	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	19,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	4,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-533	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-5,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-77,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-88,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	189,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-24,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	34,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-6,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-108,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-3,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-7,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-23,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-97,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	33,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	27,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-4,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	7,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	11	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	236	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	19.35	n/a	2,520	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	19.35	n/a	31	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	19.35	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	4,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	173,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	69,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	20,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-2,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	4,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	81,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	6,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-7,215	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	18.42	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-173,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	31	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/11/2025	18.42	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	31	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	212,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	21,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-30,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	898	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-13	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/11/2025	18.82	n/a	1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-7,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-123,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-4,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-8,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	138	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-946	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-6,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-102,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-29,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-105,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-17,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	24,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	8,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	18,805	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	23,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-107,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-3,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	15,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	142,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	923	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-15,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	10,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	148,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	156,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	45,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-4,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-18,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-193,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-57,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	10,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	188,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	7,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	3,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	4,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	13,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-142,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,512	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	12,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	23,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	118,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	3,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	6,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-6,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-66,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	30,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	78,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	23,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-10,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	38,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	14,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	9,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	32,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	14,046	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	29,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	16,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	40,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	7,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	8,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	933	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	58,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-793	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-7,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-31,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-23,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-10,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	486,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	22,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	12,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	57,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	8,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	89,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	44,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-14,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,496	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-40,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-234,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-933	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-9,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-10,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-19,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	16,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-22,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-195,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-167,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-71,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-44,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	6,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	5,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-7,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-10,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-91,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	283,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	15,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	21,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-623,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-22,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	122	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	22,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	173,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	77,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	6,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	887	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	84,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	13.85	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	3,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-38,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-4,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2025	13.85	n/a	-16,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-35	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	136,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-75,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-4,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	17,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	69,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	38,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	21,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	23,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	56,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	10,050	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/12/2025	14.00	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-68,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-37,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-997	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-21,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-23,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-55,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-9,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-136,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4,687	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-17,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	12,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	18,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	879	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	76,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	18,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	15,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	7,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	7,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	35,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,654	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	10,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	38,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	56,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	5,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	84,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	13.12	n/a	8,085	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	12.74	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	243,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	8,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-26,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	14,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-4,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-982	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	3,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	28,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-4,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	3,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	18	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	12.74	n/a	-756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	12.63	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-746	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-5,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	400,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	13,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-166,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-13,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-5,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-763	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-6,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-3,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,351	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-14,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-81,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-7,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	5,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-285,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	47,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-9,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-3,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-47,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-59,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-18,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-25,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-132,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-29,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-123	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-6,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-57,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	21,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	3,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	159,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	31,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-33,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-2,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-2,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-8,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-69,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-586,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-20,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-3,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	158,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	45,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-27,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-4,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	31	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	12.68	n/a	-11,842	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	12.68	n/a	-10,690	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	12.68	n/a	-2,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	177,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	24,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	27,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-18,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-3,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-158,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-131,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-26,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	12.56	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-19,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	8,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-24,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-27,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-218	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	34	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	12.56	n/a	62	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	12.56	n/a	62	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.56	n/a	35,111	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.56	n/a	-146	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.56	n/a	-528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.56	n/a	274	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.56	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-18,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-93	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.56	n/a	2,157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	13.55	n/a	64,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	13.80	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-8,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	5,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	13.80	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	6	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	8,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	878,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	30,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	7,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	3,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	101,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	4,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	12,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-31,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-269,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-8,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	217,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-224,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-7,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	96,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	110,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	7,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	8,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-2,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-69,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-608,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-21,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-75	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-10,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-20,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	36,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	5,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-29,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	979	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	4,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	118,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	3,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	24,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	33,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	11,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	603	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	18,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	16,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	21,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	13,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-807	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	5,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	9,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	111,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-32,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	3,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	29,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-5,895	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	12.96	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-2,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-6,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-17,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-149,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	6,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-5,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-27,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-3,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	7,086	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	3,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-13,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-4,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-151,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	3,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	18,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	22,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-12,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-17,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-15,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-20,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-37,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-10,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-923	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-7,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-4,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-47,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-8,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-4,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-44,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-56,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-8,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-43,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	3,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	268,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	74,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	7,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	19,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	24,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	2,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	889,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	32,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	16,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	252,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	8,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	6,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	399	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	12.78	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-3,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	43	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	6,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-268,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-7,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-19,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-24,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-2,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-252,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-8,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-6,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,925	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	12.84	n/a	656	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	12.84	n/a	1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	70	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	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	6,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-22	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-972	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	7,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	11,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	117,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	834	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	23,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-84,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	84,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	13.18	n/a	1,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	13.18	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-9,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-115,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-11,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-23,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	18	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-127,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-868,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-31,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-957	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-842	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-781	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-76,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,453	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,663	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	13.33	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	811	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	264,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	67,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	7,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	19,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	23,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	681,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	27,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-34,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	247,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	3,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	8,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	105	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-72,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	126,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-7,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-3,522	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	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-8,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	16,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-9,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-10	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-8,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-5,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	4,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-10	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	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-330	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	12.70	n/a	155	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	12.70	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-50,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-10,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-8,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-6,088	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	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-30	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	3,399	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	12.59	n/a	2,665	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	12.59	n/a	124	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	12.59	n/a	62	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	12.59	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-169,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	14	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	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	12,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-21,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-39	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	1,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	972	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	5,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-77,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	77,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	10,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,063	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	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	6,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-9,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	5,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-407,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-12,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-45,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-14,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	10,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	381	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-77,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	77,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	4,244	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	2	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	9,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-249,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-7,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-25,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-10,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-14,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-244,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-4,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-5,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-721	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/01/2026	13.62	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	11,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	276	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	34,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	14,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-4,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-24,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	11,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-9,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1	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	-743	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-94	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2026	13.74	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-35,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-117,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-11,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	4,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	6,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,987	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	6,374	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	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	283,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	56,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	33,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	31,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	13,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	9,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	4,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	9,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	6,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	18,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	7,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-3,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	145,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	158,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	7,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	7,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	11,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	11,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	13,038	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	11,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-11,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	9,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	10,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-77,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	77,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	198,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	7,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-98,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-6,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	28,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	654	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-992	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-3,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	704,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	17	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	5	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	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	53,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-12,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	31	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	4,402	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-198,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-7,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-28,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,714	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	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	4,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-12,712	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	12.05	n/a	-10,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-4,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	720,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-420	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-18,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	167,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	2,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	4,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-4,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-704,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-6,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-37,999	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	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-32,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-36,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-10,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-9,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	144,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-18,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-7,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-978	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-145,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	10,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-7,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2,568	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-4,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-7,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-163,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-12,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-14,339	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	-11,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-8,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-10,637	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	12.33	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	11,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-167,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-4,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,960	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	19,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	13,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	4,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	6,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	10,047	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	207,253	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	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	67,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	625	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	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-39	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	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	273	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	-14	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	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-164,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-3,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-19,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-4,775	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	12.48	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	3,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	5,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-63,140	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	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	146,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-19,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-4,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-6,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-207,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-67,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-781	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	11.67	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-40,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-11,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-653	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-2,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-806	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-7,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	18,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-51,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2026	11.67	n/a	5,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-8,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	11.10	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	12,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	35,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	8,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	12,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-2,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	356,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	98,396	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	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	995	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,156	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	4,809	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2026	11.10	n/a	7,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	9,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-46,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	6,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	12	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	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-35,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-8,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-12,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-356,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-98,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	6,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	58	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	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-995	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-668	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-781	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-4,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	12,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	5,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-5,225	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	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	112,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	731	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	14,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	30,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-6,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	7,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	11,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	46,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	51,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	307,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	168,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-5,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-119,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-15,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-4,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-58,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,185	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	22,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-17,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	11,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	26,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-578	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	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-6,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	6,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-16,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	16,029	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	2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	23,326	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	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-13,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	11,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	12,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	98,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-291,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-8,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	6,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	367,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	149,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	56,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	73,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	6,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-16,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	16,029	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	7.64	n/a	296	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	129,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-18,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-9,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-12,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	700,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-41,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	7,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	6,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-10,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	5,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-25,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	6,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	23,695	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	8.53	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	24,864	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-30,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	5,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-16	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	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-20,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	6,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-700,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	27,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	27,325	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	18,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	16,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	83,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-41,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-10,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-18,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-383,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-272,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-323,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	198,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-260	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	414,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	53,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	15,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-5,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	135,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-911,500	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	-1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-92,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-8,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-571	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	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	6,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	58,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	13,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-189,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-6,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	991	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	84,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	790	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-6	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	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	47,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-58,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-4,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-992	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-15,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	97,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-89,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	18,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-957	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-991	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-84,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-16	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	19,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-186,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-24,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-6,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	5,770	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	8.05	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-97,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-109,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-4,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-4,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-18,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	907	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	956	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	15,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	25,835	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	9,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	206,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	148,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-19,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-228,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-29,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-8,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	11,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-943	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-4,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-956	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-15,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	3,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	108,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,271	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	228,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	2,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	3,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	29,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	8,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-25,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-6,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-9,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-206,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-4,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-148,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-7,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	54,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	874	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-216,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	14,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	107,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	133,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-21,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	7,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	10,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	4,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-108,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	4,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,718	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	855	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	8,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	19,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-935	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	13,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	4,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	61,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-7,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-8,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-11,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-92,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-123,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	9,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-9,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	30,059	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-4,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	10,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	35,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-5,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-13,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	5,770	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	7.26	n/a	4,305	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	7.26	n/a	2,583	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	7.26	n/a	2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-4,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	4,801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	7.26	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	66	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	14,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5,770	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	7.61	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	19,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-8,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-3,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-4,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,814	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-13,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-137	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	10/03/2026	7.46	n/a	7,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	19,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-13	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	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-14,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-136	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-5,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-6,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	6,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-5,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-5,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-8,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	7.35	n/a	310	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	7.40	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	43,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-123	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	-1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-6,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,234	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-8,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-5,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-10,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-6,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-9,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-9,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	11,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-155	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	7.40	n/a	248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	6.83	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-21,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	24,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-9,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	177	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-7,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	83	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	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	12,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-6,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	18,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	26,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	52,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	48,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	7,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-983	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-12,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,205	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	5,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-4,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	4,801	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 17/03/2026

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 17/03/2026

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)