

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

To Company Name/Scheme EMERALD RESOURCES NL

ACN/ARSN 009 795 046

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 25/02/2026

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	33,072,627	33,072,627	5.01%

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	219,468	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	29,829	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	2,114,252	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	91,466	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	3,139,875	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	423,016	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	37,896	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	27,016,825	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	107,257	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	65,968	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	45,876	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	23,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	29,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	773,641	Ordinary

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	37,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	29,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	1,164,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	176,143	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,957,786	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	153,975	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	28,114	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	423,016	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	37,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,715,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	21,236,798	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	161,091	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,962,228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,940,802	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 27/02/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary Authorised signatory Dated the **27/02/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-311,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-13,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-5,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-6,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-982	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-5,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	5,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	884,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	41,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-3,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	6,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-289	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	3,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-7,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-3,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-7,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-28,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	5,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-48,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-3,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-5,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-5,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	3,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	10,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-20,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-2,222	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-2,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-838,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-2,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-165,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	5,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-14,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-6,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-8,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-25,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	14,267	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	71,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	32,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	90,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	24,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	18,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-4,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-10,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-76,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-270,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-14,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	443,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	3,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-90,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	81	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-18,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-717	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-4,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	2,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-3,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	1,683	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	4.61	n/a	36,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	4.57	n/a	860	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	4.57	n/a	-7,745	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	4.57	n/a	-10,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-75,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-150,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-234	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	5,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	6,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	1,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-224	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/10/2025	4.57	n/a	10,709	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	4.74	n/a	-7,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	30,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	25,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	92,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	87,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	99,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	6,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	7,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	585,519	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	10,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-3,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	13,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-424,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	136,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-21,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	87,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	16,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	43,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,025	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	4.84	n/a	-1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-30,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-25,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-92,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-87,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-99,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-6,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-585,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	5,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	143,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	4,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-136,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-959	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-43,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-4,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	586	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	10,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	941	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	2,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	947	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	12,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	9,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	29,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-24,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-13,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	906	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	45,558	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	3,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-32,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	5,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-88,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-16,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	6,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	37,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-6,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-3,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-135	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-941	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-4,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-9,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-11,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	11,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	13,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	4,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	5,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	7,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	92,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	7	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-17,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	16,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	6,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-5,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	512	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	4.80	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	287,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-4,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	3,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	341	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-72,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	11,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-7,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2025	5.12	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	238,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-6,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-12,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-7,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	10,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-2,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	8,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-10,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	8,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	19,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-89,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-13,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-5,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	9,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	7,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	790	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	9,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	5,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	8,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	27,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	6,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	46,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	7,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	61,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-4,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-82	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/11/2025	5.24	n/a	8,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	465,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-563	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-8,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-5,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-853	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-9,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-5,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-27,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-8,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-7,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-8,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-6,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-46,204	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-7,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-61,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-5,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	13,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	2,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-824	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	16,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	28,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	87,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	9,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,691	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-235	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/11/2025	5.24	n/a	43,639	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	5.33	n/a	78,735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	5.33	n/a	4,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	3,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-13,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	3,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,118,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	22,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-13,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	956	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-2,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-9,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,109,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-90,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-11,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	62	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	4,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	75,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-2,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	15,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	5,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	4,917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	5.33	n/a	-257,883	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	5.33	n/a	66	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/11/2025	5.33	n/a	11,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-153,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-3,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-4,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-84,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-3,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	4,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-358	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	5,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-5,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	3,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	49,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-9,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	14,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-4,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	2,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-4,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	38,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-25,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-39,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	101,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-957	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	12,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	5.39	n/a	2,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-220,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,157,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-352	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-3,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-4,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	2,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	10,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-3,939	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	5.39	n/a	-4,125	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2025	5.29	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-339,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	15,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	3,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	641	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	4,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	23,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	46,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	26,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-4,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	75	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	1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	9,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-8,499	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	-244	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	18,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-4,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	38,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	23,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-3,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	630	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	43	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	316	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	19,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-375,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	151,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	47,862	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	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	407	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	1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-10,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-7,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	3,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-3,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	76,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-15,819	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-23,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-46,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-26,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-9,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-10,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-3,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	39,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-27,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-87,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	10,899	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	986	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-9,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-18,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-38,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-19,359	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	5.05	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-151,993	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-277,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	8,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	893,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	6,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	80,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-4,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	14,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-3,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-53,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-3,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-43,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-12,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	11	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	4,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	38,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-893,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-4,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	671	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	4,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-801	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	6,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	58	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2,093	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	5.14	n/a	34	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	5.14	n/a	68	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	5.29	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,000,000	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	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-3,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-7,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	6,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	16,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-84,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	133	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	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-16,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	13	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-3,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	9,553	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	121	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	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	7,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	13,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	20,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-6,661	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	-3,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	3,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	152	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	5.07	n/a	864	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	5.07	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-38,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	14,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	452	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	100,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,027	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	10,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	6,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	14,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	425	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	7,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	75,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	6,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	7,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,449	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	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	3,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	3,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	4,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	116,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	9,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	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	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,573	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	19,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-14,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	238	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	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	48,064	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	3,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	62	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	5,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2,054	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	12,921	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	695,161	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	135,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-96,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	38	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	375	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	13,579	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	18,723	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	9,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	14,322	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	2,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	5,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	9,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-29	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/11/2025	5.07	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-9,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-8,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-13,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-19,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-777	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	-153	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	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-240	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-38	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	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	604	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-261	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	-442	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	-729	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	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,087	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	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,064,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	6,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3,676	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	-110	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	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-95	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-79	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	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-14,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-100,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-6,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-14,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-75,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-116,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-12,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-695,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-6,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-13,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-18,723	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	5.12	n/a	5,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-6,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,104	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-4,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-8,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-6,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	7,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-11,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-86,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	8,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-9,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	2,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-52,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-89,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	120,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	6,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-8,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-10,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-3,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-490	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-8,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	47,338	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	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-7,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-10,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	40,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-861	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-43,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	5,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-9,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	5,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-24,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-972	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	9,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	685	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,359,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-16,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,059,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	4,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	16,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,531	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	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	8,647	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	3,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	7,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	6,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	28,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-2,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	5,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-933	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	121	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	49,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	105,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	11,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	12,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-46,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-22,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-8,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-3,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-454,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	5,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	37,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-631,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	10,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	205	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-13,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-26,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	3,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-4,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-33,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-2,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	11,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-6,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	16,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	5,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	29,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-49,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	41,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-4,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-23,528	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-62,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	979	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	819	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-32,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	14,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-219,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	20,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	89,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-9,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	95,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-16,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	4,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-5,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-29,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-22,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-6,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-20,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	16,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-122,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,133	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-37,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-10,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-17,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	46,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	11,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	5,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-200,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	185,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	55,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,142	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	-821	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-41,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-14,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-21,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-90,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-99,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-6,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-11,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-129	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-35,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-8,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-46,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-25,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-5,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-177,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-193,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-71,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-20,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	14,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	2,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	10,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	103,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	25,403	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/12/2025	5.13	n/a	-670	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-163	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-26,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	875	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,484	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	5.18	n/a	3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	823	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	22,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	9,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	11,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	9,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	25,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	2,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-13,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	14,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-60,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	508	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	304	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	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-26,888	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/12/2025	5.35	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-389	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	-9,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-25,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-2,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-47,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	43,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	29,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	6,134	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,518	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	920,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	33,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	50,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	5,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	10,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-22,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	59,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	7,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-11,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	16,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	72,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-9,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	45,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	289,554	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/12/2025	5.35	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-9,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	44,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,350	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	163,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	4,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,440	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	173,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	11,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	10,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	33,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-47,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	49,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-11,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-46,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	83	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	1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	26,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-285,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-7,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-31,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	82,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,121	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	17,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	629	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	9,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-11,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-565,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	13,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	3,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	392,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	6,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	125,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	3,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	4,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	676,437	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-15,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-6,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,440	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	-11,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-33,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-49,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-83	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	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-318	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	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	6,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-9,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,019	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	171	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	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-774	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-740	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-537	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	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-13,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-6,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-15	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	5.55	n/a	46,315	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	5.63	n/a	-3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	5,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	15,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	26,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-435	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-10,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-5,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	4,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,951	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	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-883	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	1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-927	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	5.90	n/a	3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-304,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-191,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-3,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	15,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	24,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-28,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	111,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	41,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	21,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,316	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	5,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	6,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	4,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-4,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-10,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-85,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-55,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-11,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-356,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-3,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-5,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-408,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-153,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-714	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	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-15,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-98	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-38,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-49,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-5,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-178,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-180,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-6,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-11,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-10,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-24,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-72,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-3,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-33	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	5.95	n/a	1,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	5.95	n/a	1,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	5.95	n/a	10,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-234,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-7,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-388,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-731,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-15,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-14,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-111,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-21,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-387	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	5.95	n/a	-67,591	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	5.95	n/a	-61,014	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	5.95	n/a	-15,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2025	6.21	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	66,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	574	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	2,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-8,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,154,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	53,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	16,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	61,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	4,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	4,795	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	6.27	n/a	-2,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	6.27	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	63,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-2,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	3	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,760	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	140	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	6.27	n/a	66	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	6.27	n/a	66	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	6.36	n/a	106,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	6.36	n/a	-864	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	6.36	n/a	670	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	6.36	n/a	-3,111	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	6.36	n/a	608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	6.36	n/a	16,096	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	60	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-4	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	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	274,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	6.36	n/a	35,127	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/12/2025	6.36	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	6.36	n/a	-149,516	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	6.36	n/a	-16,096	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	6.36	n/a	-106,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	6.36	n/a	-35,127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	6.46	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	16	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	2	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-426,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-398	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	6.46	n/a	4,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-7,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-67,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-267,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-16,238	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	41,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-74	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	2,142	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	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	20	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	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	81	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	68,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	209,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	63	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	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-41,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-209,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	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	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	9,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	629	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-15,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	7,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-14,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-2,535	Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	30/12/2025	6.15	n/a	1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	31,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-7,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	14,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,620	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	-9,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	324,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	492	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	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	98	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-50,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-3,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	169,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-47,048	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-14,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	6.41	n/a	-2,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	311,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-9,974	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	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-9,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-331	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	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-15	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/01/2026	6.45	n/a	-22,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-122,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	43,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	41	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	6.42	n/a	1,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	194	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	28,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	566,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	16,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-7,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,242,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-566,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-4,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	10,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	111,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	22,150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	6.65	n/a	6,848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	6.65	n/a	1,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-107,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	7,983	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	7,951	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	2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-17	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-10,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-22,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-793	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,305	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	7,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7,951	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	-2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-6,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-6,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,305	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	-7,093	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	6.84	n/a	3,108	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,899,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	15,723	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	7.03	n/a	6,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,899,627	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	-15,723	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	7.03	n/a	165	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	7.03	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,951,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-37,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-7,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-66,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-773,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-75,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-3,227,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	518,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	5,358	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	7.96	n/a	132	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	7.96	n/a	132	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	7.96	n/a	66	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/01/2026	7.27	n/a	1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	573,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	75	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	3,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6	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	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	276	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/01/2026	7.51	n/a	1,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-127	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	7,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,233,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	36	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	11,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	3,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-72,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	104,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	27,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-5,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-13	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-518,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-58	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/01/2026	7.51	n/a	66	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/01/2026	7.67	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	408,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	5,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-357,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	995	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-864	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2026	7.67	n/a	132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/01/2026	7.88	n/a	1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-11,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-3,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-105,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-26,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-520,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	510,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-154,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	13,775	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	7.88	n/a	-5,891	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	7.88	n/a	-7,306	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	7.88	n/a	7,306	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	7.88	n/a	5,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-800,000	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-36,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	3,562	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	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	66	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	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-10,989	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	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	23	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	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	47	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	2	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	3,546	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	7.45	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-14,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-25	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	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	472	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	41,953	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	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-100	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	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-12	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	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-66	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	-338	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-190	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	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	13,619	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	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-14,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-247,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-510,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-917	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-74,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-12	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	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-13,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-5	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	-5	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/02/2026	6.76	n/a	24,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	11,100	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	3,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-131,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	510,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	118,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	38,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	359	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	448	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	-39,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	13,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/02/2026	6.71	n/a	24,977	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	6.68	n/a	5,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-66,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	22,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	556,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	878	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	74,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/02/2026	6.78	n/a	1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-13,781	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-2,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	220,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-2,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-169,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	19,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-30,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-11,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-510,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	19,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	24,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	659	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2026	6.59	n/a	30,285	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	6.37	n/a	1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	26,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-776,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-19,973	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	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-257	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3,748	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	1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-135,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	32,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	5,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-66,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-19,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-659	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/02/2026	6.66	n/a	-1,310	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	-1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	119,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-19,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	22,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	58,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	26,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	19,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	7,126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/02/2026	6.56	n/a	6,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	14	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-23,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	15,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-128,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	508,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	385	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/02/2026	6.89	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	669,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-25,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-16,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-29,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	29,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-460,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-59,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	926	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-38,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2026	6.37	n/a	1,308	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2026	6.37	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-17,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-29,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	29,829	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	6.44	n/a	1,712	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	6.44	n/a	8,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-15,323	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	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	12,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-80,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	7,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-508,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	5,315	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	6.39	n/a	1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,051,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	23,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	961	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	18,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-12,957	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	6.36	n/a	1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	23,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-28,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	117	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	87,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	49,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	100,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	59,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	12,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-9,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-4,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-92,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-65,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-322	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	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-925	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-29,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	29,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	22,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-49,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-56,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-12,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	8,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	6,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	8,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-94,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,522	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	48,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	52,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-8,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-9,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,531	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	1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-22,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-8,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-6,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-8,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-52,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-196	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-74,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	108,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	48,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	94,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-4,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-48,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	79,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	9,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-29,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	29,829	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	23,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-5	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	-1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	36	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-54	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	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	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	30,557	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-61,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-42,644	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	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-29,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	29,829	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	7.00	n/a	1,310	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	-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	101,610	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	184	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	108,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	146,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-24	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	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-29,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	29,829	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 27/02/2026

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 27/02/2026

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)