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

To Company Name/Scheme: ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED

ACN/ARSN: 092 708 364

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 or: 02/03/2026

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had 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	10,389,991	10,389,991	5.38%

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	38,410	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	57,111	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	3,688,860	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	837,329	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	168,022	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,333	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	5,593,926	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	38,410	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	682,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	57,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	869,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	74,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	1,721,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	46,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	90,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	205,794	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	794,990	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	33,913	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	8,426	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	168,022	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	6,333	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	18,327	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,534,423	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	532,165	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	509,011	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 substantial holder is as follows:

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
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 04/03/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **04/03/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-4,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-7,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-34,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-13,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-3,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-6,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	50,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	3,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	512,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	48,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	35,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	40,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,735	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	-11,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-8,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	15,461	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	1,011	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	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	128	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	7,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1,009	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	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-77	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	1,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-28,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-858	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-10,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-64	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	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	8,780	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	10,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	5,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	11,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	128	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	36,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	4,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	344	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	47,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	19,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	4,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	4,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	58,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	9,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	82,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	43,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	46,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-7,996	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	2,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-10,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-5,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-9,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-34,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	17,691	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	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	3,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	10,515	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	1,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	801	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-14,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-79,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-5,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-807,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-19,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-75,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-57,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-62,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-24,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2025	5.26	n/a	131,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	67,581	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	102	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	9,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,031,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	64,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	48,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	53,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	20,522	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	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,326	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-495	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	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	354	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	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	5,735	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	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	11,939	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	-4,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	10,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-10,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-36	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	-1,848	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	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	4,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	1,895	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	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,827	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-13,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	6,098	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	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	858	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	93,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	5,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	4,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-5,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	8,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-884	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	5,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-73,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-5,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,638	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-10,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-4,631	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	-1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	6,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	3,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-471	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	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-108	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	21,412	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	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	26,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	12,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	22,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	93,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-67,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-8,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-9,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-5,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,051,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-64,189	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-48,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-2,021	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	1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	7,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	10,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	49,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-53,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-20,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-5,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-11,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-14,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	14,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-22,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-26,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-14,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-29,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-2,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-93,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-2,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-7,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-49,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-394	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	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-62	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	3	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	4.75	n/a	-1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-6,450	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	-19	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	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	36,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	44,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	23,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	47,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	4,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	154,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-62	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	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	4,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	12,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	80,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	646	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	-1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-11,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	10,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-36,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-44,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-23,623	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-47,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-4,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-154,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-4,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-12,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-80,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	39	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	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-3	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	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	4,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	65	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	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	168	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	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	6,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	461	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	-2,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-4,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-6,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-461	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	13	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	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	36,378	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	21	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	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-36,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	63	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	14,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-14,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	114,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	151,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	235,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	7,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,518	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	1,499	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	260	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	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-114,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	37,599	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	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-7,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,518	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	35	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	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-37,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-77,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	99,000	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	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	37,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-235,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-37,672	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	-5	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	-175	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-225,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-24,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-13	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	4.80	n/a	14,258	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	4.73	n/a	-910	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	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	158,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-10,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,022	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	415,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	29	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	10,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-9,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-20,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-54	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	43,973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	8.49	n/a	-910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	8.42	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-553,799	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	8.42	n/a	668	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	8.42	n/a	413,081	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	8.58	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-9,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	982	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	7,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	4,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	30	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	11,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	5,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	39,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	10,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	202	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	8.58	n/a	563	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	8.58	n/a	348,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-75,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-5,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-39,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	3,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	3,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	5,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	7,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	3,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	5,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	4,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	6,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	14,947	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	17,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	10,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	12,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-8,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	8,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	5,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	14,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	23,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-5,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-5,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-8,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-5,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-4,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-6,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-15,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-25,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-10,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-17,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-2,691	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-9,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-15,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-14,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-23,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	320,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	189	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	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	8,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	5,185	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	1,414	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	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	11,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,165	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	46,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	4,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	126	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	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	24,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	20,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	15,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	11,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	4,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	5,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	4,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	8,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	6,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	24,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	22,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	31,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	25,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,002	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-8,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,165	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	-46,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-320,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-28,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-16,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-5,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-6,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-4,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-9,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-32,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-36,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-3,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	212	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	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	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-43,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-3,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-5,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-6,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-22,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-25,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-20,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-11,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	50,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	29,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	591	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,726	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	3,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	13,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	15,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	6,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	20,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	58,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	11,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	62,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	6,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	6,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	14,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	53,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-53,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-10,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-11,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-4,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-16,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-46,358	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	7,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-52,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	8,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-5,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-11,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-39,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	13,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-23,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	8,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	4,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	4,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	17,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	4,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	13,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	3,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	274	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	2,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	14,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	3,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	21,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	12,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-22,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-17,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	9,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-7,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-6,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-2,861	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	22,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	4,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	92,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-4,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	4,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	42,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	81,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	8,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-2,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-7,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	10,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	6,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	13,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	25,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	17,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-2,851	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-18,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-4,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-92,817	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/01/2026	9.81	n/a	32,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	17,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	16,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	4,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	4,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-12,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-9,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-7,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	5,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	31,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	14,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	6,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	131,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	3,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-42,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-9,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-85,292	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-15,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	5,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	12,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	8,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-6,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-935	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-23,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-17,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-46,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	879	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-15,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	8,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-9,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,912	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-139,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	50,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	134,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-14,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	19,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-14,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-5,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-97	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	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-10,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	13,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	12,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-39,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	8,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-116	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	9,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	3,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	5,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	10,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-5,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	29,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	4,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-30,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	17,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	9.86	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-6,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	20,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-7,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-20,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-33,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	8	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	66,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-111,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-28,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-55,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	5,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	40,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-8,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-9,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-5,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-10,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-993	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-30,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	10,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-6,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-5,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-40,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-17,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-18,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-22,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-11,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-18,691	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-70,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-10,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-2,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-5,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-3,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	240,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-240,966	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/01/2026	9.08	n/a	300,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	8.61	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	682,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	737,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	177,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	8,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	190,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	10,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	10,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	20,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	60,854	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	8.18	n/a	2,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-177,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-8,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-190,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-10,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-10,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-60,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	750,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	58,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	46,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	45,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	6,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	40,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	23,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	23,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	16,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	24,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	56,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	21,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	155,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-6,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-40,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-23,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-23,890	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-16,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-24,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-56,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-21,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	7,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	259,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	11,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	285,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	127,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	15,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	36,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	126,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-96,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-4,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-107,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-44,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-5,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-13,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-43,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-198,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	14,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	15,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	10,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	16,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	36,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	14,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-162,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-178,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-82,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-9,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-22,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-83,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	25,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-14,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-15,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-10,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-16,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-36,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-14,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-814	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-25,936	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-3,469	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	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	102,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	19,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	10,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	11,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	11,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	26,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	9,807	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2026	7.37	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-28	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	-19,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-10,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-11,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-7,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-11,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-26,889	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-9,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	552	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/02/2026	7.75	n/a	280,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/02/2026	7.65	n/a	106,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-65	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	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-74,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-22,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	30,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	13,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	30,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	4,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	974	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	14,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	891	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	192,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,680	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	11,168	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/02/2026	8.98	n/a	6,333	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.99	n/a	971	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.89	n/a	4,551	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	12,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	14,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-14,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-5,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,306	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	14,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	15,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-18,497	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	4,339	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	8.90	n/a	63,636	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	8,426	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	8.98	n/a	3,787	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	16,115	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	22,268	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	23,970	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	8.98	n/a	11,169	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	8.98	n/a	27,241	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.99	n/a	26,693	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.89	n/a	125,089	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	354,160	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	37,660	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	8.98	n/a	82,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	162,326	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	837,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-6,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-6,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-5,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-16,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-5,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-10,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-482	Ordinary

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the** **04/03/2026**

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

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

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

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

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