

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

To, Company Name/Scheme LIONTOWN LIMITED

ACN/ARSN 118 153 825

**1. Details of substantial holder (1)**

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

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 12/03/2026

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	168,991,528	168,991,528	5.32%

**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	835,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	8,931,537	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	19,459,555	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	24,128,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	946,188	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	13,689,703	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	4,254,848	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	168,466	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,535	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	96,573,540	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	JPMorgan AG	n/a	48,672	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	375,739	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	262,676	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	148,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	2,046,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	19,071,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	9,167,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	424,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	8,931,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	417,038	Ordinary

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	AQR Funds AQR Managed Futures Strategy Fund	529,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	424,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	28,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	964,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	8,245,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	916,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	NUVEEN	NUVEEN	289,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	835,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	9	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	13,061,109	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	516,188	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	112,406	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	4,254,848	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	157,330	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	11,136	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	3,535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	8,363,482	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	73,156,623	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	576,762	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	7,617,193	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	6,859,480	Ordinary

#### 5. Consideration

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

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

#### 6. Associates

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


Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>16/03/2026</u>

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.



STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	634,857	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	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	165,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,962,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-22,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-22,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/11/2025	1.46	n/a	501,341	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	1.49	n/a	5,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-271,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	4,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-951,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-240,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-66,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-844,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-493,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,494,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-23,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-130,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-9,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-262,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-156,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-3,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-23,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-162,916	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	1.47	n/a	21,780	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	1.47	n/a	55	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	1.47	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-486,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	41	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	1.61	n/a	-4,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	9,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-42,610	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	32,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-123,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-123,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-123,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	1.47	n/a	2,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	1.47	n/a	2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	11,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	52,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	5,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	36,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	31,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	6,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	992	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	21,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	96,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	11,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	895,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	679,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	14,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	26,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-977,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	977,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-272,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	272,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	8,293	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/11/2025	1.47	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	208,496	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	-2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2,210	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	1.38	n/a	37,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-11,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-52,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-5,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-36,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-31,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-6,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-992	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-21,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-96,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-11,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-895,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-679,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-14,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-26,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	97,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2,335	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	1.38	n/a	198,996	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/11/2025	1.38	n/a	10,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	95,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	205,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	28,148	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/11/2025	1.38	n/a	-2,534	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/11/2025	1.38	n/a	57,985	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/11/2025	1.38	n/a	82,367	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	1.38	n/a	393,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	3,278,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-97,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	97,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-974,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	974,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-272,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	272,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	634,857	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	1	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-414,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	414,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	28,148	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/11/2025	1.48	n/a	18,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-97,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	97,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-974,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	974,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-272,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	272,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-414,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	414,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-254,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-695,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-3,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-97,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	97,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	97,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-97,500	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/12/2025	1.33	n/a	4,605	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/12/2025	1.34	n/a	7,545	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/12/2025	1.26	n/a	-2,256	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-20,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-97,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-974,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	953,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-272,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	272,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-118,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	634,857	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	1	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-414,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	414,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	133,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	28,148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	1.32	n/a	13,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-22	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/12/2025	1.52	n/a	2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/12/2025	1.52	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-95,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-14,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-27,805	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/12/2025	1.48	n/a	-15,006	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	10/12/2025	1.50	n/a	3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-953,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	953,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-272,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	272,818	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1	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	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-414,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	414,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-133,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	133,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	28,148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	1.55	n/a	176,115	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	1.50	n/a	340,048	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	1.50	n/a	-10,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,684,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	9,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	4,110,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	371,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	32,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	820,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	42,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	46,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	147,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	400	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	1.50	n/a	-6,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-2,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	1.48	n/a	13,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-21,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-20,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-25,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-317,265	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	597,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-4,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-12,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,185,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-12,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-11,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-9,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-4,110,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-371,347	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	-32,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-820,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-42,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-46,939	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	-147,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-953,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	941,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-272,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	272,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-12,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-414,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	414,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-133,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	133,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	597,593	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	1.36	n/a	4,512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	1.36	n/a	4,512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	1.36	n/a	33,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	1.36	n/a	31,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-15,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-696,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-89,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-14,015	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-18,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-644,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-45,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-185,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	1.36	n/a	-226,021	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	1.36	n/a	-204,028	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	1.36	n/a	-55,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2025	1.52	n/a	4,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,236,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	1.45	n/a	-7,275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	1.45	n/a	4,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2,989,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2,118,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-165,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,609,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-1,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-702,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	596,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	30,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,362,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	8,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	25,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	8,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	142,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	364,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	24,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	150,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	317,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,028,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,003,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	56,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	20,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	122,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	597,593	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	1.45	n/a	108,696	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	1.45	n/a	110	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	1.45	n/a	110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.47	n/a	-2,910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.47	n/a	2,255	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.47	n/a	-10,478	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.47	n/a	12,113	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.47	n/a	44,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	4,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	15,053	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	146,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	2,115,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-5,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	830,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	392,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-596,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-30,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,362,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-8,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-25,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-8,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-142,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-364,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-24,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-150,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-317,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,028,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,003,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-56,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-20,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-122,778	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/12/2025	1.47	n/a	199,948	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.47	n/a	25,795	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.46	n/a	-342,093	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.47	n/a	-199,948	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.47	n/a	-106,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.47	n/a	-64,565	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.47	n/a	36,765	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.47	n/a	18,901	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.47	n/a	64,565	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.47	n/a	106,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	1.55	n/a	3,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	7,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2,989,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,236,647	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	1.55	n/a	18,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-49,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-16,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-821,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1,044,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-67,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	18,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	266,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	62,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	425,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	281,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	326,829	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	3,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,215,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	833,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	62,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	32,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	128,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	746,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	82,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	46,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	7,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	6,631,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	312,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,136,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	6,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	17,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	13,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	2,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-205,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-19,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-425,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-332,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-243,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-70,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-26,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-158,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-95,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-210,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-36,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-47,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-401,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-2,490,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3,107,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-86,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-9,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-746,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-40,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-6,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-5,706,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-5,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-17,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-266,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-62,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-62,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-32,999	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-18,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-425,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-281,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-326,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,215,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-833,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-128,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-82,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-312,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,136,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-13,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-2,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-1,800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-431,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	18,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	3,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,640,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,457	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	-1	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	-1	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	-5	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	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	98,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	146,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,754,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	315,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	7,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-5,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-776,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	181,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-720	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	4,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	65,029	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	738,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	75,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	6,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	45,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	102,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	355,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	397,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	14,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	15,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	32,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2025	1.62	n/a	4,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-315,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-7,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	43,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	7,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	6,091,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-181,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	5,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-3,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-738,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-6,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-65,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-75,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-45,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-102,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-355,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-397,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-14,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-15,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-32,905	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	68	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2025	1.58	n/a	212,134	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	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-22,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-3,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,652,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	1.69	n/a	-7,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-1,890,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-125,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-57,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-2,700,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-445,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-193,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-31,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-5,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-17,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-2,714,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-2,526	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/01/2026	1.94	n/a	-81,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-341,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-3,113,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-6,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-995,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-155,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	2.05	n/a	6,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-11,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	11,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-21,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-58,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-21,036	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-21,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	117,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-416,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	4,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	83,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	9,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	10,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	28,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	18,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	29,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	22,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	6,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	5,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	83,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	45,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	16,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	71,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	11,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	229,913	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	2.05	n/a	5,712	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	2.05	n/a	14,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-224,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-940,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-11,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-26,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,354,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-424,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-393,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-62,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-544,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-12,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-29,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	53,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	3,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	53,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	130,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	87,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	20,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	7,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-41,071	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	163,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	6,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-244,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	402,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-6,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-12,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	112,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-11,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-229,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-14,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-743	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	963	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	19,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-13,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,144,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-103,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-920,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	920,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-870,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	870,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	826,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-634,857	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	634,857	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	1	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	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-251,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	251,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	28,148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	2.18	n/a	24,240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	2.18	n/a	6,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-125,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	415,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	115,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	10,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-506,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-116,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-73,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-11,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-56,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-214,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-124,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-36,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-11,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-29,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-963	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	-170,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-308,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-19,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-506,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-506,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-26,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-57,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,223,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-414,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-414,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-26,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-57,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-8,293	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/01/2026	2.20	n/a	15,064	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-506,428	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	2.15	n/a	11,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-224,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-619,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	700,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-619,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	20,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	8,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	50,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-224,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	182,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-224,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-35,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-149,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	104,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	135,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	174,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	62,302	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	2.09	n/a	27,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-35,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	7,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,233,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	995	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-182,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-30,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	147,200	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	2.09	n/a	108	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	2.09	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	25,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	8,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-289,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	731	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	381	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	8,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	4,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	22,869	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	2.17	n/a	23,205	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	2.17	n/a	216	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	2.17	n/a	108	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	2.17	n/a	216	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/01/2026	2.18	n/a	4,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	53,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-669,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	669,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-147,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	147,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-104,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	104,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-135,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	128,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	30,083	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,263,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-251,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	251,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	28,148	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/01/2026	2.22	n/a	11,136	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/01/2026	2.19	n/a	6,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	22,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	7,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	86,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	44,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	13,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	22,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	11,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	234,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	7,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-176,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	10,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	27,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	16,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	21,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-669,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	669,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	100,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-147,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	147,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-104,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	104,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-128,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	128,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-251,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	251,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	49,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-380,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	111,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-22,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-13,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-257,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-8,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-24,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-5,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	12,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-30,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-16,800	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/01/2026	2.19	n/a	110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/01/2026	2.15	n/a	2,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-9,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	9,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-51,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2,828	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-439,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-123,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-8,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-19,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-25,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-17,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-65,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-50,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-13,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-3,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-7,773	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2026	2.15	n/a	220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/01/2026	2.14	n/a	4,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-669,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	669,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-147,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	147,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-104,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	104,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-128,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	128,614	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	2.14	n/a	-18,251	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	2.14	n/a	-22,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-251,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	251,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	28,148	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	2.14	n/a	22,634	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	2.14	n/a	18,251	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	13,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	406,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	49,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	7,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	6,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	5,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	20,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	11,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	3,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	7,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	3,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	65,850	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	1.86	n/a	2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-166,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	166,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	9,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	854	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	7,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	5,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	26,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-100,000	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/01/2026	2.11	n/a	-10,064	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/01/2026	2.11	n/a	117,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	1.86	n/a	-15,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	2,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	35,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	8,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	28,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	16,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	25,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	24,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	20,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	8,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	3,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	80,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	49,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	28,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	3,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	30,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	12,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	268,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-11,884	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	1.78	n/a	12,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-11,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	72,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-13,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-658,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-406,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-49,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-62,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	21,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	943,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	6,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	17,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	10,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	16,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	14,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	111,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	4,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	50,938	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	28,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	33,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	25,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	19,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	8,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	167,514	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	1.83	n/a	19,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	131,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	424,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	744,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	152,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	47,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	39,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	38,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	102,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	13,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	157,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	79,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	106,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	5,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	46,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	26,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	436,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	2,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	67,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	14,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	2,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	44,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	23,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-943,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-25,491	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	1.77	n/a	-17,900	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/02/2026	1.72	n/a	3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	550,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-84,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-19,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-3,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-61,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	484,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-35,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	5,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-55,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-52,538	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-134,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-17,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-4,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-203,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	8,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-106,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-99,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-7,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-66,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-31,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-592,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	244,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-39,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-104,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-116,730	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2026	1.69	n/a	150,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-361,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	1.67	n/a	4,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	2,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	7,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,572,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	28,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	91,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	8,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	5,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	4,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	6,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	15,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	21,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	9,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	17,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	4,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	98,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	185,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	9,250	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2026	1.67	n/a	63,008	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/02/2026	1.69	n/a	-4,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	45,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,505,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-52,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	97,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-13,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	8,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,572,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-4,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	14,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-14,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-12,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	18,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-6,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-19,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-11,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	11,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	16,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-2,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-105,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	5,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	296,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	208,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	10,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	77,789	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/02/2026	1.75	n/a	23,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-287,407	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-869	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-97,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-501,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-6,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-14,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-9,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-18,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-3,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-11,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-16,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-259,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-9,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-41,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	6,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	8,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	30,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	22,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	9,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-54,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	88,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	12,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	20,913	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/02/2026	1.73	n/a	2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-5,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	529,574	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	26,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	29,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,354,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,110,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	357,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	11,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	532,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	121,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	806,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	330,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	699,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	662,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	515,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	17,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	349,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-12,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-872,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	872,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-88,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	88,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-147,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	147,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-323,887	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	323,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	28,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	118,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	5,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	6,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	528,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-9,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	246,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-9,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	80,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-32,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	385,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	120,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	26,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	178,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-4,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-9,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-14,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	74,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-19,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-3,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	157,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-32,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	159,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-17,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-19,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	116,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-39,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	78,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-6,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-41,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	254,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-872,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-88,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	872,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	88,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-6,703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2026	1.66	n/a	2,318	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2026	1.66	n/a	4,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	99,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	35,273	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,336,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	29,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	248,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	524,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	488,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,042,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	261,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-23,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-25,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-106,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-385,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-7,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-25,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-19,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-37,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-7,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-93,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-51,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-50,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-111,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-19,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-429,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-254,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	401,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	20,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	22,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,772,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	897,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	266,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-311,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	93,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	617,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-147,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	147,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-872,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	872,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-88,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,247,529	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,159,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-323,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	323,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-21,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	21,445	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	1.70	n/a	6,064	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	1.70	n/a	30,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	14,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-8,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-653,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,381,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,310,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,675,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-689,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,048,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-52,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-58,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4,655,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-2,254,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-705,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-341,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-241,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,602,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-15,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	1.70	n/a	4,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	423,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-262,740	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	378,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,503	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	10,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	6	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	265,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	887,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	72,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	14,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,160,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-887,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,232,529	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	1.70	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	14,477	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	1.81	n/a	4,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	24,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	25,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	118,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	7,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	26,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	19,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	22,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	7,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	92,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	54,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	64,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	6,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	117,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	25,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	440,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-378,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-10,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-265,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-887,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	887,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-72,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	72,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-14,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	14,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,160,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,160,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-147,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	147,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-323,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	323,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-21,445	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	21,445	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/02/2026	1.84	n/a	22,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	16,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	857,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,025,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	85,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	14,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	7,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	7,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	34,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	7,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	6,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	6,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	27,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	10,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	35,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	8,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	124,703	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2026	1.84	n/a	20,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-202,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	48,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	17,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	70,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	590,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	339,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	8,806,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	202,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	127,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	13,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	13,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	28,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	14,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	8,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-16,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	48,439	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	25,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	18,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	61,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	14,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	195,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-887,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	405,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	85,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-72,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	14,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-14,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	14,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,160,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	857,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-147,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	16,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	44,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	15,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	109,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	51,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	64,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-323,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	323,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-21,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	21,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-334,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-857,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,434,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	857,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-927	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-5,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-6,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-26,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	384,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	3,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-6,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-8,383	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-11,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-22,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	11,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-8,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-13,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-35,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-7,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-101,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	280,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-174,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	857,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-857,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,225,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	913,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,210,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	271,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	313,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	48,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	143,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	60,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-14,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-48,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	21,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	12,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-935	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	7,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-50,925	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-384,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-11,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-280,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,899,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-231,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-943,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	943,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-14,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	14,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-14,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-16,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	16,907	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	1.82	n/a	-45,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,353,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-323,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	323,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-21,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	21,445	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	1.82	n/a	45,042	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	1.99	n/a	4,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	84,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-38,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-24,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-11,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-138,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-75,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-69,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-9,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-164,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-37,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-543,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-24	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-5,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-18,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-37,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-37,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-150,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-12,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,899,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,899,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-943,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	943,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-14,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	14,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-16,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	16,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-323,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	323,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-21,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	21,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	6,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	59,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	13,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	72,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	13,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	9,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	4,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	51,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	28,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	26,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	65,304	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	14,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	233,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,899,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	2,899,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-943,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,028,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-14,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	14,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	122,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-16,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	16,907	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	1.82	n/a	-17,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	7,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-208,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-323,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	417,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-21,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	21,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	62,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	14,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	29,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	15,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	13,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	34,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	7,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	122,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	237,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	7,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	7,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	35,257	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	278,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	7,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,899,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,899,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,028,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,028,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-14,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	14,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	316,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-122,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	219,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-16,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	16,907	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	1.71	n/a	-20,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	26,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	214,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-238,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	634,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-417,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	417,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-21,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	21,445	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	1.71	n/a	-6,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	1.71	n/a	-31,598	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	1.71	n/a	3,534	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	1.71	n/a	31,066	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	1.71	n/a	31,598	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	1.69	n/a	49,114	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	1.71	n/a	114,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-8,854,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-127,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	104,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-192,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-11,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	9,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-4,264	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	15,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-18,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	9,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-18,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-10,184	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	-237,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	37,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	3,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	59,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	125,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	80,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	6,990,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	9,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	8,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	23,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	175,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	195,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	147,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	3,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	963,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	117,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	140,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	11,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,139,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	10,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	232,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	46,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	830,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	819,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	360,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	13,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-278,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	62,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	14,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-16,224	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	5,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	45,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	10,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-105,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-953,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-11,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-145,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-12,833,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,274,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-79,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-271,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-407,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-160,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-590,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-661,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-461,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-155,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-7,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	19,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-37,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-59,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-125,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-80,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-12,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-6,990,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-8,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-175,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-195,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-67,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-11,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-7,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	42,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-878	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-147,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-963,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-117,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-140,673	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,139,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-10,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-232,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-830,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-819,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-13,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	201,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2,899,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2,899,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,090,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,090,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-28,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	28,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-316,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	316,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	318,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-203,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	198,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-16,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	16,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	104,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	195,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-529,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	529,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-417,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	417,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-21,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-5,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	5,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-7,224,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,926,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-15,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-7,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-92,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-42,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-40,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	284,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-5,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-136,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-25,857	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-702,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-5,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	234,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	52,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	85,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,350,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-11,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,822,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-12,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-122,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,243,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-44,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-22,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	5,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-201,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	201,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	81,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,899,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,899,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,090,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,090,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-28,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	28,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-316,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	316,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-318,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	287,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-198,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	198,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-16,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	16,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-104,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	104,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-195,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	195,029	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	1.52	n/a	37,590	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	1.52	n/a	22,554	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	1.52	n/a	21,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	24,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	25,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-529,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	529,150	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-417,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	417,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	1.55	n/a	4,569	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	1.55	n/a	9,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-99,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-35,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-3,365,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-415,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,505,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-12,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-19,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-3,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-97,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-5,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	86,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-17,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-3,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-137,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-26,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-43,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,934,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-941,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-641,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-4,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	81,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-81,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-33,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-8,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-15,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	56,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	8,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5,403,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-2,086,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-289,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,123	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-183,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	9,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,642,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-93,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	23,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-201,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	201,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-81,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	174,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-2,899,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,899,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,090,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,090,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-28,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	28,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-316,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	316,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	646,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-287,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	279,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-198,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	198,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,172,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-16,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	16,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-104,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	104,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-195,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	195,029	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	1.56	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	84,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-529,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	529,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-417,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	417,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/03/2026	1.50	n/a	527,488	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/03/2026	1.50	n/a	-9,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,385,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	123,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	407,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	38,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	593,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-61	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	14,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	7,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	4,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	210,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	8,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	114,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	29,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	102,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	86,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	88,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	13,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	8,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	222,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	22,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	63,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,198,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	8,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	3,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-62,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-16,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-26,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-15,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,933,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	294,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	21,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-588,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	11,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	31,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	303,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	13,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-417,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	3,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	116,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	58,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-174,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	266,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-80,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	11,874	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-104,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-828,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-7,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-70,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	301,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-105,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-15,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-10,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-4,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-47,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	14,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-34,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-28,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-37,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-56,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-14,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-215,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	265,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-236	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-201,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,317,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,385,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-11,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-198,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-198,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	123,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	407,387	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	1.58	n/a	540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	1.63	n/a	26,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	167,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-8,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-7,303,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-295,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-11,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-301,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-13,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-596,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-10,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-7,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-14,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-8,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-327,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-88,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-21,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-265,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	6,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-6,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-16,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-148,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-28,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-18,924	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-106,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-51,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-48,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-6,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-8,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-118,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-31,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-650,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-316,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	316,382	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	1.63	n/a	440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	1.62	n/a	371,330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	1.62	n/a	4,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	54,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-3,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	7,891,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	30,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	6,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	171,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	8,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	32,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	19,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	5,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	120,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	61,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	55,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	354,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	8,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	84,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	36,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	694,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,440,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	316,382	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-316,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	167,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,607,120	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

16/03/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the

16/03/2026

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

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

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

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

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

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

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