

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

To Company Name/Scheme COLLINS FOODS LIMITED  
 ACN/ARSN 151 420 781

**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 17/11/2025

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	6,169,399	6,169,399	5.23%

**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	85,588	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	16,784	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	317,465	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	786,331	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	109,150	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	746,735	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	84,133	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	10,093	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,013,120	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	Bank of New York Mellon	n/a	11,908	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	20,139	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	53,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	2,217	Ordinary

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	16,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	109,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	621,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	18,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	63,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	15,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	315,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	47,912	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	705,976	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	34,139	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	6,620	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	84,133	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	10,093	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	10,353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,301,598	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	332,172	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	368,997	Ordinary

#### 5. Consideration

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

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

#### 6. Associates

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


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

**7. Addresses**

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

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

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>19/11/2025</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.

For personal use only

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

19/11/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	38,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	9,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-11,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-3,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-28,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-28,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-9,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	38,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	39,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	38,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-39,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-3,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	3,033	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	9.17	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-7,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	24,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	61,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	5,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	13,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	33,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-61,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-5,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-13,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-33,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-38,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	38,927	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	9.33	n/a	-4,404	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	9.33	n/a	4,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	18,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	32,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	17,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	4,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	3,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	6,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	11,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	4,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	14,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-17,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-4,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-3,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-6,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-11,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-4,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-14,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	25,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-73	Ordinary

SSGA FUNDS MANAGEMENT, INC.	07/08/2025	9.12	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	57,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	6,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	13,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	35,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-38,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	38,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	4,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	4,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	8,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	16,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-6,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	6,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-2,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-4,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-4,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-8,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-387	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-16,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	16,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-6,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	4,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-38,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	38,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	3,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-23,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	1,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-23,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-23,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	20,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	13,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	8,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	41,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	15,461	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-37,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	98,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	11,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-2,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-9,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-98,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	45,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	76,773	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	9.37	n/a	37,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	7,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-5,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	54,811	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	9.54	n/a	51,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	11,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	18,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-3,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	3,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	751	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	7,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	8,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	16,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-21,089	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	9.78	n/a	90,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-16,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-75,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-2,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-5,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	3,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	6,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	30,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	7,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-3,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-7,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-8,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-844	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-4,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-16,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-57,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	27,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	3,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	38,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	19,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	36,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-3,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-30,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-7,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	13,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	3,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	7,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	8,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	4,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	16,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-4,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	223	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	2,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	66,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-3,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-7,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-8,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-4,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-16,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-2,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	41,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	7,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	45,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	18,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	46,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	6,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	36,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	11,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-2,578	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-27,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-62,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-12,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-76,773	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	10.54	n/a	9,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	64,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	15,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	3,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	22,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-5,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-25,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-18,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-64,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-15,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-3,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-22,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-3,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-30,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-90,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	91,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-13,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	71,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-12,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	65,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	15,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	3,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	21,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-47,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	33,494	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-11,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-6,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-5,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-28,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-20,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-20,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-30,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	27,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	14,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-2,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-90,608	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	92,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-15,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-42,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	2,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	46,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-7,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-9,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-6,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-2,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-19,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,756	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-12,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-61,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-16,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-50,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-92,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	97,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-2,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	60,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	16,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	65,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,918	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	5,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	20,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	5,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	3,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	17,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	4,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-97,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	96,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	17,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-60,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-16,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-129	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-5,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-20,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-4,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-886	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-5,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	3,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	20,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-6	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	56,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	24,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	10.57	n/a	8,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-55,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-12,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	10,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	15,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	4,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	5,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	3,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1,289	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	9,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	32,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	3,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-5,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-15,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-8,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-483	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-4,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-5,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-3,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-9,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-32,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,323	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	10.66	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-90,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	93,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-76,773	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	10.66	n/a	2,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-2,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-972	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	4,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-38,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-901	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	6,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-206	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	1,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	5,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	17,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-10,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-18,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-6,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-5,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-17,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	26	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-74,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	70,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,323	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	10.48	n/a	-3,043	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	10.48	n/a	-3,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-70,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	68,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-3,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-5,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-2,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	1,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-30,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	525	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-20,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	23,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	843	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	4,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-69,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	67,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	3,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-5,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-46,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	76,773	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	10.82	n/a	-5,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-18,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-9,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-13,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	671	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	3,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	3,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	10,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-2,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-623	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-4,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-23,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-12,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	5,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	45,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-3,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-3,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-10,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-100	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-6,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-4,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	27,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	19,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	5,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	3,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	4,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	33,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-27,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-19,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-3,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-881	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	2,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,323	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-64,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	64,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	6,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-1,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-5,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	61,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	14,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-2,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-11,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	4,321	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	10.62	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-6,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	4,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	3,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-68,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	67,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	372,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-5,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-3,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	92,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-63,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-23,276	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-17,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-64,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	63,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-6,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	67,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	22,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	14,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	7,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	6,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	4,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	24,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-63,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	63,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-5,619	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	9,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-2,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-24,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	2,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	4,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-5,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	11,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-63,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	60,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	50,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	4,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-10,584	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-7,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	3,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	5,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	5,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	41,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-4,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	3,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,323	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	10.69	n/a	-23,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-60,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	65,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-10,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-2,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-988	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	2,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	87	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-6,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	12,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	12,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-4,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-3,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-41,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-5,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-3,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-9,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-2,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-65,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	62,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-54,856	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-12,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-12,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-63,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-25,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-62,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	63,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-5,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-2,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-8,825	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/10/2025	10.90	n/a	10,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-12,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	14,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	63,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	33,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	3,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	3,580	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	18,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-5,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	3,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	25,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-63,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-33,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-3,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-3,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	5,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	3,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	8,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-4,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-4,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-3,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-25,475	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	60,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	31,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-72,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	80,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-3,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-8,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-60,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-31,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	48,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	4,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	25,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	966	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	33,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	6,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	27,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	1,967	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	11.03	n/a	8,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-107,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	44,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-4,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-33,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-6,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	10,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	3,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	4,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	29,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-1,323	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-83,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	83,995	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	10.70	n/a	-2,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	23,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	16,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	6,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-10,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-3,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-4,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-29,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	823	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-2,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	5,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	4,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-21	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,480	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/11/2025	10.68	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	9,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-5,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-4,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	3,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-10,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-5,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	14,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	29,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	11,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	3,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	6,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	43,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	3,258	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-9,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-4,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-5,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-17,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-89,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	95,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-11,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-3,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-6,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-43,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-321	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-95,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	95,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-10,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-3,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-25,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-47,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-26,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-92,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	93,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-23,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-96,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	96,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-13,162	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/11/2025	11.10	n/a	43,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-8,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	15,461	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,323	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	11.01	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-100,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	99,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-31,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	15,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-99,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	107,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-5,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	23,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	31,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	152,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	107,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	1,589	Ordinary

For personal use only

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 19/11/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 19/11/2025

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)

For personal use only