

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

To Company Name/Scheme BREVILLE GROUP LIMITED

ACN/ARSN 086 933 431

**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 20/03/2026

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	7,537,270	7,537,270	5.20%

**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	51,138	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	904	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	368,947	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	1,554,645	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	711,189	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	137,713	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	10,604	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	4,702,130	Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	11,671	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	60	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	27,223	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	12,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	107,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	9,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	475,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	74,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	329,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	34,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	904	Ordinary

STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	38,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	1,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	11,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	221,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	14,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	19,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	22,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	28,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	27,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	87,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	35,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	58,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	103,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	70,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	16,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	102,340	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	674,756	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	30,028	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	6,405	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	137,713	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	9,014	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	1,590	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	331,042	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,655,027	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	32,983	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	336,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	347,016	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>24/03/2026</u>

**DIRECTIONS**

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

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STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-4,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-27,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-5,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-13,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	13,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-61,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	21,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-137,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-11,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	5,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-17	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-3,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,545	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	29.42	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	28,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	9,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	6,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	15,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	6,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	24,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-12,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-31,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-5,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-790	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-56,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-53	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/12/2025	29.52	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-5,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-5,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	26,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,545	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	28.56	n/a	8,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	28.51	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	43,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-41,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-38	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	28.51	n/a	-252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	28.94	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-7,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	21,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	6,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-6,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-3,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	29.72	n/a	20,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-5,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	9,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-5,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	10,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-10,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	40,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	38	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	29.72	n/a	-11,512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	29.72	n/a	-10,391	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	29.72	n/a	-2,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	3,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-3,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-3,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	9,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	29.48	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	28.93	n/a	-150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	28.93	n/a	-540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	28.93	n/a	265	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	28.93	n/a	1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-23,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	875	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	33	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	4,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	1,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	11,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	233	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	29.46	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	12,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	43	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	29.46	n/a	957	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	31,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-956	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-3,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-356	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-7,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-399,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	10,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	5,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	15,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-2,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	9,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	9,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	4,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	7,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	229,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	5,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	6,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	35,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,164	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	5,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	38,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	5,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	46,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-12,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	376,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-229,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-5,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-6,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-35,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-3,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-5,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-38,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-5,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-46,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	26	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	5,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-8,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-3,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-41	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	29.61	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	27,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-150	Ordinary

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STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-24,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-30,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	5,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	30.26	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-3,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-28,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	68	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-32	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	30.14	n/a	224	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	30.14	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-754	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	5,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-194,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-33	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	99,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,816	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	30.71	n/a	-2,249	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	30.71	n/a	-172	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	30.71	n/a	1,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	30.71	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	234,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	164,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-24,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	877	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	93	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	467	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	30.71	n/a	2,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	44,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-54,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-801	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-5,932	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	31.29	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	91	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	46,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-46,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	9,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	3,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	559	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	30.79	n/a	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	30,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-8,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	952	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-805	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	9,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-718,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-347,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-27,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	6,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-9,492	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	30.12	n/a	910	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/01/2026	31.09	n/a	1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	12,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	4,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-871	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-3,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-883	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-102	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-62,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	11,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	3,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	8,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	4,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-3,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	6,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	16,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,072	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	13,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	879	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	13,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-12,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-8,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	74,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-4,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	22,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-12,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-893	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,816	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	31.12	n/a	-1,039	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	31.12	n/a	-1,288	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	31.12	n/a	1,288	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	31.12	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	2,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-10,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	264	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	2,517	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	31.78	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-12,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-28,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-40,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-12,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-218	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/02/2026	32.35	n/a	3,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-6,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-10	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	2,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	8,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-4,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	31.82	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-814	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-3,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-8,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	11,083	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2026	32.08	n/a	5,886	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	31.21	n/a	225	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-19,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-9,532	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2026	31.21	n/a	2,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	7,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	126,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-7,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-126,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-6,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-12,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-8,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	5,930	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	6,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-16,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-11,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	9,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	7,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-28	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	11,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,816	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	32.33	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	22,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-17,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-26,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	776	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	40,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	5,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	6,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	4,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	4,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	75	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	32.37	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	232	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	11,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-13,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	941	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	81,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	11,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	13,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	2,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	9,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	9,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	154	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-11,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,816	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	57,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	12,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-60,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-8,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-10,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-7,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-7,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	12,254	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,816	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	30.83	n/a	-1,100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	30.83	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-16	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	7,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-858	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-73,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-10,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-12,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-9,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-8,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	229,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-6,300	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-7,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-229,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,816	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	31.70	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	5,930	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,816	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	31.91	n/a	-1,308	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	31.91	n/a	-1,577	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	31.91	n/a	12,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-8,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	1,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	6,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	7,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-7,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	527	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	9,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-7,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	160,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-963	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-16,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,345	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,061	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	29.13	n/a	840	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	29.13	n/a	1,470	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	29.13	n/a	882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	29.16	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	13,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	24	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-16,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-4,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-818	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	28.59	n/a	1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	12,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	155,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	7,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	712	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	27.44	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-155,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-22,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-44,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-4,300	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-24,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-15,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-83,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	17,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	34,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	22,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	20,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	2,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	28,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	162,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	85,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	19,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	15,714	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	38,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-441	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	27.17	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-76,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	13,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-146,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-17,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-34,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-22,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-20,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-28,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-162,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-85,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-19,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-15,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-38,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	7,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,345	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-719	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-12	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	27.97	n/a	118,358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	27.21	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	3,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	18,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-5,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	5,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-7,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-321	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	26.21	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	143,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	1,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	183,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	38,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	904	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/03/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 24/03/2026

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

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

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

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

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

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

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

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