

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

To Company Name/Scheme PANTORO GOLD LIMITED
ACN/ARSN 003 207 467

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 02/01/2026

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	21,294,445	21,294,445	5.40%

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	165,280 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	3,951,821 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	368,265 Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	78,618 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	2,116,097 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	234,953 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	19,475 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	14,359,936 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	61,830 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	80,504 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	22,946 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	333,807 Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	ARROWSTREET CLARENDON TRUST FUND	78,618 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	968,883 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	34,458 Ordinary

STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	2,982,938	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,991,830	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	106,293	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	17,974	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	234,953	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	19,475	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	780,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	11,180,467	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	95,385	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,095,281	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,208,025	Ordinary

5. Consideration

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

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

6. Associates

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

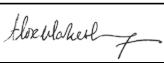
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL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

7. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	06/01/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary	Authorised signatory	Dated the	06/01/2026
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Holder of relevant interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	24,630 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	2,124 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	2,804 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	1 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	12,599 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	47,130 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	25,381 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	86,622 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	2,567 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	30,551 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-8 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	2,085 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	15 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	436,778 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	49 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	932 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	8,082 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	58 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	15,822 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	7,797 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	196,917 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	5.25	n/a	19,144 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	92 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	21 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,062 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	109 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	3 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	9 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-24,630 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-2,124 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-2,804 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-12,599 Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-47,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-25,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-86,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-2,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-30,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-436,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-932	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-8,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-15,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-7,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-196,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	75,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	9,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	180,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	2,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	37,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	84,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	159,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	70,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	9,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	2,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	5,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	56,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	7,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	113,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	1,311	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	948	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	3,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	184,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	139,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	14,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	106,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	7,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	107,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	11,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	2,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	9,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	727,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	25,973	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	4.89	n/a	5,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-9,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-2,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-159,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-2,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-5,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-56,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-24,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-6,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-4,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-2,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-27,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-2,580	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-4,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-1,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	91,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	13,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-7,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-948	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-3,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-14,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-11,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-25,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	8,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	6,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-101	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	3,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	4,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	5,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	3,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	28,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	3,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-15	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	7,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	6,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	10,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	9,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,192	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	59,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	89,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	3,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	69,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	38,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	153,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	6,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	46,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	33,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-49,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	18,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	5,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	4,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	6,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	796,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	277,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	13,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	56,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	47,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	13,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	229,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	88,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-56,330	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-836	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	62,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-2,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-147,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-87,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-68,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-61,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-5,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-458,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-10,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-9,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-3,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-89,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-69,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-153,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-46,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-18,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-796,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-13,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-47,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-13,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-229,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-88,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-47,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-33,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-84,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-5,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-38,526	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	1,084,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-277,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-43,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-6,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-56,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-7,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-38,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	43,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	10,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	67,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	75,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	26,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	7,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,100,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,047,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	40,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	5,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	21,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	73,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	39,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	10,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	346,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	57,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	49,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	9,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	14,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	88,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	9,289	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	5,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	138,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	81,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	135,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	63,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	4,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	77,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	129,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	5,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	456,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	105,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-40,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-8,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-53,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-70,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-20,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-5,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	1,127,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-797,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-37,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-5,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-15,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-54,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-29,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-9,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-264,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-43,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-625	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-46,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-7,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-11,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-151,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-7,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-4,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-127,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-73,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-109,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-58,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-4,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-71,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-98,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-4,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-420,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-89,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-14,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-6,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-249,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-5,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-19,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-9,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-81,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-13,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-2,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-3,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-26,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-30,978	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-16,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	2,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	23,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	300	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	54	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	5.16	n/a	20,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-38,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-1,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	4,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	7,765	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	5.29	n/a	2,500,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	4,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	20,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	7,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-774	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-793	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	2,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	13	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-5,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,541	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	5.31	n/a	9,510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	5.31	n/a	453,695	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	5.31	n/a	143,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	207,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	11,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	114,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	4,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	144,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	67,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	11,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	26,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	375,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	9,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	12,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	97,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	22,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	14,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	957	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	20,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	38,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	97,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-149	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-20,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-7,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-2,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	4,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	22,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	29,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	29,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-30,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	250	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	2,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	4,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	4,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	854	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	10,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	2,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	8,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	17,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-13,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	13,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	7,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	6,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-4,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	4,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	537	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	5,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-4,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	4,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-111,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-2,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	147,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-29,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-28,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-17,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-8,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-941	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-17,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-3,062	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	5.83	n/a	-6,556	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	5.83	n/a	-6,649	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	5.83	n/a	-21,746	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	5.83	n/a	6,649	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	5.83	n/a	6,556	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	5.83	n/a	21,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-21,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-851	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-218,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-94,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-65,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-5,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-87,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-47,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-354,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-48,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-88,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,837,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-23,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-5,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-8,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-58	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	5.92	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-36	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	2,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	54,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	6,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	2,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	10,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-221,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-11,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-114,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-4,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-130,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-67,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	20,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	819	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	209,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	95,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	65,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	5,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	84,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	47,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	338,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	47,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	84,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	1,798,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	22,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	5,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	8,359	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2025	6.49	n/a	6,831	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	6.06	n/a	-14,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-21,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-843	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-216,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-98,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-67,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-5,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-86,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-49,430	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-348,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-49,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-87,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-1,853,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-22,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-6,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-8,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	6.06	n/a	26,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	2,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	14,209	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	81,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	13,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	9,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	10,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	2,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-14,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-81,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-13,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-9,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-10,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-1,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-62	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-300	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2025	6.51	n/a	-15	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	6.35	n/a	1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	20,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	17,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	173,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	16,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	12,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-17,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	200,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-172,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-16,409	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-12,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-20,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-5,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-2,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-200,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	17,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	3,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	12,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	132,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	12,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	8,946	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-18,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-3,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-12,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-955	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-132,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-12,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-9,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	71,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	17,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	8,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	55,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-6	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	4,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	599,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	53,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	46,959	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	6.20	n/a	-6,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-3,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-45,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-3,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-4,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-5,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-9,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-104,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-9,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-22	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-8,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-11,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-2,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	78,618	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/10/2025	5.80	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-41,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-3,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-449,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-40,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-34,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-54,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-12,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-6,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-889	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	50,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	12,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	857	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	6,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	40,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	3,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	429,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	38,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	33,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-13,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-141,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-12,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-10,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-5,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-17,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-4,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-2,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-26,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-2,494	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-287,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-923	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-25,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-22,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-32,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-8,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-4,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	64,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	16,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	8,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	52,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	941	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	4,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	558,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	6,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	50,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	43,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	3,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	46,473	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	8,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	38,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	299,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	3,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	61,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	4,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-15,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2,302	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-46,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-16,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-299,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-61,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-5,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-62,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-5,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-5,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-5,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-142	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-130	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	5.00	n/a	31,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-49,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-4,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-518,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-46,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-39,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	5,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	5,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-47,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-14,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-7,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-997	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	121,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	23,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	815,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	156,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	78,618	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/10/2025	4.97	n/a	11,371	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	5.12	n/a	-4,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	13,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-5,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-5,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	192	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	7,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	45,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-121,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-23,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	457,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-815,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	42,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-156,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	31,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	35,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	10,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-193	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-7,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-924	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-46,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-3,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-468,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-43,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-32,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-36,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-14,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-5,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	78,618	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/11/2025	4.91	n/a	-17,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	7,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	851	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	43,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	439,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	41,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	31,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	34,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	13,261	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	4.91	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-78,618	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	76,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	35,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	56,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	5,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	61,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	3,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	443,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	33,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	946	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	2,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	6,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	933	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-7,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-43,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-439,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-41,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-31,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-34,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-13,261	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2025	4.85	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-76,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-35,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-56,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-5,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-61,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-3,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-443,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-33,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-993	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-2,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-933	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-18	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	5.21	n/a	58,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	3,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	51,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	3,138	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	61	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	5.21	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	13,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	61,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	52,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	171,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-3,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-51,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-3,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-2,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	14,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	3,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	269,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	5,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	13,214	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	23,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	89,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	2,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-2,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-13,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-61,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-52,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-171,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-14,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-269,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-5,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-13,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-89,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	111,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	17,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	111,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	13,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	792	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	5.20	n/a	-2,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	811	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	19,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	5,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	212,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	25,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	39,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-111,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-41,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-8,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-354,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-42,206	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2025	5.16	n/a	73,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-39,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	39,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	4,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	14,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	8,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	7,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	25,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2,242	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-39,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-14,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	2,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	2,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	48,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	10,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	513,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	110,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-8,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-7,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-25,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	4.88	n/a	15	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	4.88	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-48,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-10,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-513,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-110,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/11/2025	4.65	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	78,618	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	13,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	4.80	n/a	5,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	15,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	4,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	171,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	42,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-3,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-171,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-41,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-15,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	63,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	12,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	545,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	152,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	2,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	78,618	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	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	644,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	12,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	7,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-75,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-13,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-545,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-159,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-3,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-2,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-644,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	3,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-29	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	50,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-814	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	3,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	2,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	24,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	20,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	32,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	48,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	293,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-3,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-50,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-3,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	58,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	13,384	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	457,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	114,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	701,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-58,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,745,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-13,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-456,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-114,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-24,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-20,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-32,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-48,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-4,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-293,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-67	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2025	4.80	n/a	-46,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-701,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-37,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	77	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	3,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	12	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/12/2025	4.77	n/a	15	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/12/2025	4.77	n/a	-80,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-3,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-23,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	78,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	4.71	n/a	30,752	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	4.69	n/a	-1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	63,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	3,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	12,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	471,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	90,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-66,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,688,724	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-12,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-495,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-95,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	16,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	3,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-16,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-3,140	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	4.60	n/a	-9,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	64,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	10,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	13	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	37,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	46,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1	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	32,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	65,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	54,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	7,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	134,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	10,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	4,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	734,262	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	4.76	n/a	30	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	4.76	n/a	30	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.80	n/a	788,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.80	n/a	111,391	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.80	n/a	-1,836	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.80	n/a	60,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	155,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-10,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-37,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-46,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	60,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	25,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	97,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	12,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-62,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	37,851	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	2,587,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	6,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	3,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	437,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	11,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	21,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	237,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	44,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	177,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	45,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-54,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-7,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-10,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-4,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-734,262	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.81	n/a	741,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.80	n/a	20,761	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.80	n/a	666,385	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.80	n/a	95,385	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.80	n/a	93,797	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	4.80	n/a	153,436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	5.01	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-92,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-91,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-232,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-12,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-38,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-6,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-3,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-437,570	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-11,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-21,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-238,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-44,562	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	-177,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-45,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	759,746	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	5.01	n/a	3,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	178,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	12,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	14,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	2,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	16,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	390	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	-9,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	84,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	409,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-14,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	4	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	91,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	2,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	2,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	1,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	13,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	2,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	15,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	2,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	18,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-10,067	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	281,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-2,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-25,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-2,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-3,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-27,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-4,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-33,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-764	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-2,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-166,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-3,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-4,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	36	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	321,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	13,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	344	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	15,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-3,322,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-281,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	67,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	3,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	6	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	6	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	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	6,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-36	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,324,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	10,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	10,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	36,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	97,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	119,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	13,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	3,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	162,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,244,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	43,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	30,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-78,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	78,618	Ordinary

Annexure B

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



Alok Maheshwary	Authorised signatory	Dated the	06/01/2026
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<p>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.</p>

<p>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.)</p>
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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

<p>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.)</p>

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	06/01/2026
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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.)
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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)