

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

To Company Name/Scheme SRG GLOBAL LIMITED

ACN/ARSN 104 662 259

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 26/03/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	33,193,860	33,193,860	5.30%

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	202,817 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	29,620 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	5,813,072 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	663,807 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	1,931,078 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	164,068 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	114,429 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	24,274,969 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	76,691 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	126,126 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	484,207 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	131,462 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	29,620 Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	21,216 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	1,966,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	3,715,610 Ordinary

STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	158,384	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,752,102	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	149,196	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	29,780	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	164,068	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	114,429	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,225,823	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	17,662,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	166,581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,106,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	2,112,684	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 Authorized signatory
 sign here  date 30/03/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

30/03/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	52,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	15,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	4,351	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/11/2025	2.84	n/a	19,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	103	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/11/2025	2.88	n/a	144,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	59,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	3,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	28,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	7,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	125	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/12/2025	2.90	n/a	13,619	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/12/2025	2.80	n/a	5,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-59,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	7,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	6,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	6,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	41,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	37,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,127	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-4,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	19,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-13,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2025	2.85	n/a	14,903	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2025	2.89	n/a	-61,902	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2025	2.89	n/a	61,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	13,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	27,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-22,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	11,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	590	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	98,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	84,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	3,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	12,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	393,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	18,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	7,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,259,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	14,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-295	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	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	3,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-27,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-11,512	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-98,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-84,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-12,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-393,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-18,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-7,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,259,985	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	-1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,665,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-11,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-9,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-7,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-55,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-32,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-11,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,680	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-85,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-16,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	2.76	n/a	48,374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	2.80	n/a	-3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,665,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	11,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	85,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	16,740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	2.85	n/a	187,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-11,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-85,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-16,740	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	2.85	n/a	-16,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.96	n/a	-3,236	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.95	n/a	2,516	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.95	n/a	34,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	3,757,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.95	n/a	9,425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.95	n/a	3,840,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	212,048	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	2.98	n/a	5,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-452,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-253,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-3,517,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	9,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	1,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	86,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	12,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-9,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-1,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-86,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-12,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	8,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	79,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	11,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-8,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-79,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-11,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	4,743	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	6,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	7,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	937	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	8,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	4,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	7,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	8,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	19,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	21,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	12,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	22,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	67,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,799,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	4,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-6,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	6,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	38,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-814	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-4,743	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-7,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-937	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-8,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-4,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-7,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-8,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-19,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-21,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-12,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-22,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-67,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-4,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-6,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-38,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	7,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-171,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	83,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	16,491	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	3.03	n/a	-33,180	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	3.03	n/a	-681	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	2,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-115,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-76,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	14,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-7,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-16,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	12,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	7,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	11,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	13,172	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	3.03	n/a	33,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-28,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-6,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-14,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-10	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-14,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-5,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-6,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-12,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-11,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-6,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-13,172	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	3.13	n/a	3,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	4,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	5,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	5,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	3,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	10,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	13,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	7,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	11,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	17,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	7,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	619	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	11,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	14,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	2,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-5,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	6,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	13,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	9,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	14,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	857	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-4,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-6,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-13,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-7,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-11,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-7,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-14,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	69	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2,477,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-6,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-6,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-13,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-9,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-14,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-4,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-5,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-5,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-16,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,098	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	3.04	n/a	12,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	28,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	4,493	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	457,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	630,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	116,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	117,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	11,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	97,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	31,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	6,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	255,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-12,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-6,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	229,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	743	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	44,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-24,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	5,647	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-23,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-18,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-45,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	14,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-717	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-22,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-687,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-674,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-91,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-94,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-8,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-78,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-31,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-5,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-209,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	969	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-15,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	4,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	136	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	10,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-4,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	9,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-10,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	85,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	22,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	14,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-86	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-5,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-14,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	785,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-73,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	4,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	557,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	10,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-17,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	5,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-11	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	5,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	4,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	60,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	5,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	59,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	13,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	4,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	51,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	5,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	15,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	127,997	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	3.03	n/a	-26,852	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	3.03	n/a	-1,622	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	3.03	n/a	26,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-785,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-4,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-557,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-10,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-5,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-5,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-4,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-60,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-5,897	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-59,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-13,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-4,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-51,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-5,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-15,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-127,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	3.02	n/a	4,717	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	3.02	n/a	-18,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	2,118,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-12,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-4,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	5,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	5,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	7,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	43,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	616,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	58,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	29,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	661,721	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	19,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	35,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	38,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	69,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	9,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	211,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	39,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	39,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	27,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	39,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	4,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	91,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	36,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	21,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	10,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	66,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-5,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-5,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-7,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-616,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-58,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-29,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-661,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-19,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-221	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-35,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-38,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-69,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-9,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-211,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-39,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-39,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-27,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-39,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-4,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-91,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-36,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-39,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-10,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-66,575	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/02/2026	2.94	n/a	-19,048	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/02/2026	2.94	n/a	19,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-21,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	7,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	8,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	59,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	34,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	34,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	24,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	35,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	3,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	82,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	31,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-8,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-59,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-34,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-34,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-24,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-35,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-3,653	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-82,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-31,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	10,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-202,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	3,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	104,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	57,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	13,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	36,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	5,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	458,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	20,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	506,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	224,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	26,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	64,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	7,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	223,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	186	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	45,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	946	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	9,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	12,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	44,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	44,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	31,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	48,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	4,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	107,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	42,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-16,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-461,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-19,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-506,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-233,904	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-27,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-63,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-7,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-235,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	41,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	11,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	77,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	6,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	10,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-44,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-44,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-31,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-48,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-4,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-107,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-42,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	17,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	4,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	13,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	12,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	423,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	18,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	468,282	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-11,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-77,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-10,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	269,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	25,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	2,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	64,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	6,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	330,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	95,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,109	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	8,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-17,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-4,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-12,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-423,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-18,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-468,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-269,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-25,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-64,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-6,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-330,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	33,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	5,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	177,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	20,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	460,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	18,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	531,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	313,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	39,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	73,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	5,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	359,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-71	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-10,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-4,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-94,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-66,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-8,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-33,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-20,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-460,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-18,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-531,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-313,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-39,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-3,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-73,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-8,475	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-359,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-52,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	8,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	60,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	3,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	33,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	34,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	23,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	34,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	4,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	84,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	30,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-8,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-60,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-33,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-34,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-23,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-34,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-4,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-84,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-30,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-11,672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2026	2.81	n/a	153,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	88,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	36,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	38,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	25,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	34,357	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	4,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	92,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	32,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	76,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	9,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	63,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-36,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-38,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-25,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-34,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-4,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-92,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-32,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	14,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-9,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-63,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,451,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	36,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	38,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	25,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	34,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	94,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	30,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,436,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	9,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	63,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,805	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	2.90	n/a	14,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,397	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	2.90	n/a	22,710	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	2.90	n/a	122,102	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	2.90	n/a	23,817	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	2.90	n/a	-78,388	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	2.90	n/a	-22,710	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	2.90	n/a	-5,983	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	2.90	n/a	78,388	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	2.89	n/a	96,643	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	2.90	n/a	295,025	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	2.90	n/a	29,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	7,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-4,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-33,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-19,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-20,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-13,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-17,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-49,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-16,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-4,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-30,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	43,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-17,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-18,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-12,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-16,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-45,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-14,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,397	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	113,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	17,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	11,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	15,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	49,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	14,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	53,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	4,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	26,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	30,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-17,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-2,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-11,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-15,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-49,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-14,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-26,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	114,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	28,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	24,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	21,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	8,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	51,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	42,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	22,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	35,659	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	9,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	491,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	18,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	615,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	59,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	4,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	38,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	5,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	24,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	273,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	34,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	67,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	110,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	132,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	32,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	429,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-23,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	128,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	21,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-51,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-42,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-22,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-35,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-9,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-915	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-491,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-18,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-615,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-59,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-4,279	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-38,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-5,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-24,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-273,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-34,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-67,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-110,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-132,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-32,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-429,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2,799,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-28,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	28,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	29,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	7,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,118,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	74,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	58,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-28,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	28,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-867	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,858	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	44,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	33,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	21,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	6,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	5,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	29,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-7,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-3,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-74,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-58,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-28,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	29,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	2.38	n/a	883,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	47,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	28,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	4,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	4,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	220,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	132,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	78,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	16,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	134,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	66,629	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,016,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	4,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	5,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	6,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	31,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	534,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	61,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	13,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	134,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	51,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	6,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	47,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-4,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-44,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-33,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-21,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-6,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-5,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	-29,918	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	1,480,373	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	-1,255	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	86,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-47,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-28,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,364	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-220,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-132,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-78,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-16,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-134,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-66,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,016,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-4,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-5,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-6,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-31,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-534,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-61,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-13,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-134,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-51,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-6,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-47,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-29,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	29,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	2,102,349	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	39,703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	12,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-21,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	21,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-8,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	8,164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	35,936	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	1,225,606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	3,437,685	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	64,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	-36,365	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	-39,703	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	-64,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	166,581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	167,457	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	2.50	n/a	266,812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	2.47	n/a	1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	5,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	-3,022,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	2,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	72,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	62,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2026	2.51	n/a	1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	484,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-5,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	3,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	5,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	7,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	248,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	140,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-41,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	104	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	26,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	14,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	3,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	11,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	11,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	6,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	40,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	4,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	59,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	14,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	35,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	6,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	194,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	20,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	14,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	3,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	819	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	28,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	6,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	16,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	5,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	247,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	15,990	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-95,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-62,494	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	2.51	n/a	-13,411	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	2.51	n/a	-38,007	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	2.51	n/a	13,411	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	2.51	n/a	38,007	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	2.65	n/a	1,864	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/03/2026	2.65	n/a	24,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	2,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-6,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	6,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	35,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-3,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-7,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-248,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-140,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-26,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-14,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-3,467	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-11,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-11,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-6,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-40,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-4,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-59,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-14,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-35,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-6,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-194,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-20,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-14,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-3,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-28,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-6,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-16,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-5,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-247,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-15,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-2,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-38,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-35,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-78	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	7,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	72,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,459,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	3,555,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	235,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	250,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	12,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	57,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	159,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	121	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

30/03/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the

30/03/2026

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

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

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

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

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

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

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