

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

To Company Name/Scheme MESOBLAST LIMITED

ACN/ARSN 109 431 870

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 06/03/2026

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	67,013,506	67,013,506	5.19%

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	287,561	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	134,776	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	837,367	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	12,708,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	809	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	6,169,682	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	1,481,438	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	71,379	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	45,322,190	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	190,464	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	97,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	715,320	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	3,810,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	268,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	679,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	568,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	332,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	134,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	94,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	1,169,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	1,473,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	14	Ordinary

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	39,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	173,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	43,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	133,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	388,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	37,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	315,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	610,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	1,110,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	667,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	914,395	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	5,866,004	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	259,260	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	44,418	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,481,438	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	69,365	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	2,014	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	3,573,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	34,957,693	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	244,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	3,153,685	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	3,392,812	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>10/03/2026</u>

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

10/03/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	151,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	23,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	45,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	28,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,888,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-30,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-209,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-12,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-30,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-148,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-7,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-238,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-6,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-4,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-24,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-902,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-223,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-30,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-39,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-120	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2025	2.29	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-506,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	122,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	400	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-22,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	22,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	86,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	36,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	122,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	122,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	310,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	77,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-1,381,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	39,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	20,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	5,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	5,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	30,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	120,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	62,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	4,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	7,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	21,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	23,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	108,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-122,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-39,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-20,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-5,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-5,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-30,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-120,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-62,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-4,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-7,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-21,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-23,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-108,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-122,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-400	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-22,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	22,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-86,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-36,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	9,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	2.31	n/a	-538,315	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	2.31	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-122,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	10,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	1,296,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-5,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-624,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-22,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	145,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	35,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	14,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	599,157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	2.28	n/a	2,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	158,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-69,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-81,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	446,352	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,017,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-46,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-310,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-3,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-550,763	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	2.26	n/a	9,060	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	2.26	n/a	70	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	2.26	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	98,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	9,867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	2.31	n/a	1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,600,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-126,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	9,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	992	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	6,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	5,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	3,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	17,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-54,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	121,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	4,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	9,500	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/11/2025	2.31	n/a	140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	2.33	n/a	-33,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	16,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-16,781	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-48,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	106,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	13,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	10,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	8,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	5,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	26,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	177,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	3,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	8,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-6,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-979,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	2.33	n/a	12,169	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/11/2025	2.33	n/a	4,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	14,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	11,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-14,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-11,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-87,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	251,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-20,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	20,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-5,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-23,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-16,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-13,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-9,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-43,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-5,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-298,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-6,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-12,747	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-339,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-278,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	250,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-102,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-86,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-255,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	4,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	665,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	9,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/11/2025	2.71	n/a	158,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-306,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-705,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-1,012,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	96,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	24,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	5,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	758,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	737,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	19,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-19,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-2,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-167	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-227,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	186,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	8,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	5,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	14,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	10,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	10,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	816	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	72,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	76,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	44,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	302,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	78,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-186,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-8,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-5,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-910,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-4,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-5,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-14,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-10,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-10,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-816	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-72,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-96	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/12/2025	2.64	n/a	11,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-34,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	577,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-44,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-3,161	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-456,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-34,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	34,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	199,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	87,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-36,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	14,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	11,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	11,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	78,854	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	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	377,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	70,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	8,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	84,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-78,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-5,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	2.66	n/a	6,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-302,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1,846,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-4,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-14,815	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-11,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-11,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-78,854	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	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-458,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-70,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-4,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-8,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-84,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-21,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	26,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-4,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-577,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-824,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,846,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	4,496	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	642,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	598	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/12/2025	2.73	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-276,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-258	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/12/2025	2.82	n/a	-10,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-14,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	14,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-185,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	463,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	92,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	4,748	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	28,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-26,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	26,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-4,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	2.87	n/a	84,341	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	2.74	n/a	-5,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-132,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-35,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-463,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-3,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-92,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-4,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	28,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-26,800	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	2.74	n/a	-2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	28,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	2.77	n/a	6,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	653,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	5,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-181,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	130,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	6,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-28,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	28,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-28,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	28,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-42,462	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-149,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-23,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-45,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-31,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	10,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	5,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-5,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	239,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-130,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-6,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-653,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-5,114	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	2.77	n/a	-115,357	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	2.77	n/a	-104,132	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	2.77	n/a	-26,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	30,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	36,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	7,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-30,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-43,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	142,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	8,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	13,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	16,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	15,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	4,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	58,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	43,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	12,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	2,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	35,335	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	8,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	270,197	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	2.80	n/a	-3,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	51,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-51,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	3,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	9,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-6,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	2.80	n/a	140	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	2.80	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-6,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.91	n/a	-1,428	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.91	n/a	205,622	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.91	n/a	-5,143	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.91	n/a	1,439	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.91	n/a	15,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-3,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	9,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	42,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	17,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	41,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	93,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	72,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-3,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	754	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-18,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-58,270	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	6,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	190,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-9,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-8,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-279,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.91	n/a	38,850	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.91	n/a	10,830	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.91	n/a	148,955	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	2.90	n/a	1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-24,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-52,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-17,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-42,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-137,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-103,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-8,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-2,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-18,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-80,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-6,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-183,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-4,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-1,109	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	2.90	n/a	8,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-5,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-4,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-13,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-10,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-6,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-16,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	524,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	42,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-64	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-4,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	4,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	371,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	4,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	5,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	4,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	6,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	22,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	25,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	986	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	2,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	19,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	14,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-42,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	4,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	300,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-4,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-5,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-4,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-6,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-22,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-25,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-986	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-2,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-19,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-14,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-347	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2025	2.81	n/a	-49,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-106,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	64	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	2.76	n/a	-3,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	74	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-302,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-47,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	90,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	9,178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	2.95	n/a	2,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	471,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	154,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	45,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	42,886	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	3.07	n/a	2,368	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	3.07	n/a	5,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-323,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	8,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	3,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	6,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	3,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	21,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	12,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	4,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	10,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-12,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	8,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	22,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-40,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,141,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-959	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-960	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-30,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	7,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	7,988	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	42,314	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	2.67	n/a	-24,197	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	2.67	n/a	-1,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	2.67	n/a	2,836	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	2.67	n/a	11,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,465,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-14,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	7,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-15,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-25,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	10,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	10,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	3,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	12,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	26,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	92,609	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	2.67	n/a	24,197	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	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	19,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-19,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-8,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-960	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-5,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-12,433	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-7,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-10,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-10,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-33,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-18,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-8,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-29,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-4,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-92,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	2.64	n/a	5,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	8,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-133,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-16,994	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	2.54	n/a	15,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-8,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	141,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,260	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	2.54	n/a	350	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	2.54	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-74	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	2.50	n/a	9,620	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	2.50	n/a	280	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	2.50	n/a	140	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	2.50	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-141,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-139,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-173,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-332,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-878,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-262,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-33,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-130,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	17,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	2,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	80,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-22,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	10,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	5,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	29,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-10,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-5,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,521	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-29,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,805	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/01/2026	2.68	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	8,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	8,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	2,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	30,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	16,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	12,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	5,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	9,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	91,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	2,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	41,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	3,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	10,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	5,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	6,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2026	2.69	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-12,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-41,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-7,851	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-4,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-21,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-11,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-3,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-65,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	42,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	6,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	2.70	n/a	-16,091	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	2.70	n/a	-19,953	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	2.70	n/a	19,953	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	2.70	n/a	16,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	4,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	392,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-878	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-917	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	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-3,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	116,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-464	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-9,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-13,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	13,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-137,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-5,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-774	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-16,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-40,461	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	2.53	n/a	-21,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	40,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-254,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	6,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	888	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	7,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	4,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	5,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	84	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-76,159	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	2.47	n/a	5,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	91,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	281,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	68,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-40,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-6,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-7,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-4,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-5,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-84	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/02/2026	2.50	n/a	42,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	10,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-922,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	46,803	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	2.47	n/a	-7,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	134,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	48,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-91,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	51,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-15,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	2,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	902	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	4,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	4,958	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	2,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	3,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	16,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	10,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-15,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-42,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	46,803	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2026	2.39	n/a	63,959	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	2.23	n/a	2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	379,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	9,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	165,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	124,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	59,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	40,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	6,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	94,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	801	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	2,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-72	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2026	2.23	n/a	26,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	70,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	162,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	154,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,706	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	76,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-3,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-2,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-4,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-16,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-919,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	135,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	168,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-27,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-10,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-46,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	256,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-211,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-322,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	6,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	6,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	28,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	7,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	6,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	11,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	25,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	13,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	14,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,859	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	30,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	5,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	95,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	68,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-10,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-27,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-46,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	52,843	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	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	74	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	175,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,868	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	4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	215,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	5,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	5,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	6,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	4,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	31,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	4,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	3,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	39,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	7,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	4,572	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	26,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	26,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	39,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-36,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	115,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	230,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-115,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	21,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	27,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	5,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	18,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	18,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-7,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-7,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-33,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-8,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-11,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-29,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-16,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-15,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-35,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-135,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	177,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	4,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	22,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-68,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	68,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-16,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	16,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	2.42	n/a	2,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	494,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-45,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-6,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-740	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-955	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-7,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-5,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-26,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	10,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	11,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	52,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	11,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	8,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-3,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	17,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,591	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	41,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-4,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	24,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	29,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-858	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	50,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-3,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	11,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	184,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-49	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/02/2026	2.41	n/a	-11,868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	2.44	n/a	2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-22,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	9,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	6,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	4,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	522	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	10,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	46,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-68,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	68,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-16,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	16,189	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	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	6,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-968	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-49,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-6,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-992	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-8,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	105	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-12,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	12,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-6,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	136,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	133,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-248,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-6,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-6,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-4,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-33,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-4,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-4,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-42,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-8,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-28,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-28,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	6,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	6,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	14,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	6,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	4,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-6,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	453	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	22,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	11,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	8,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,688	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	28,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	6,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	90,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-56,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	56,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-28,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	28,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	223,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-18,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-16,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-7,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-9,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-23,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-5,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-74,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-56,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-28,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	62,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	5,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-4,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-13,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-4,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2,411	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-13,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-7,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-8,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-18,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-83,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	2.30	n/a	-17,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	2.30	n/a	17,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	111,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	475,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-5,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-11,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-11,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-44,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-11,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-7,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-41,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-22,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-20,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-48,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-11,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-163,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	7,999	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	682,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-475,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	817,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	151,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-7,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-682,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	159,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	8,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	6,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	2.42	n/a	-7,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	20,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,237	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	9,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	107,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	19,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	2.24	n/a	-17,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	2.24	n/a	-172,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	12,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	14,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-12,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-12,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-180,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-9,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2,737	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-9,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-924,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-2,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-171,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	7,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	17,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	12,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	10,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	134,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	17,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	668,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	84,700	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	76	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	2.02	n/a	8,880	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	2.02	n/a	15,540	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/03/2026	2.02	n/a	9,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	2.18	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,391,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	453,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	336,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	32,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	12,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	6,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	22,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	11,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	226,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	10,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	23,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	6,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	127,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	84,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	6,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	76	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	2.30	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	14	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 10/03/2026

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

10/03/2026

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)