

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

To, Company Name/Scheme BREVILLE GROUP LIMITED

ACN/ARSN 086 933 431

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 28/01/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	7,280,981	7,280,981	5.03%

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	38,952 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	26,861 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	161,698 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,624,444 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	707,560 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	132,953 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,604 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,577,909 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	11,671 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	60 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	15,037 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	12,184 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	106,995 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	369,638 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	2,824 Ordinary

STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	208,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	74,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	158,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	34,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	26,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	2,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	11,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	210,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	14,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	19,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	21,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	28,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	27,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	85,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	35,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	61,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	98,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	67,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	103,482	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	671,127	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	30,028	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	6,405	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	132,953	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	9,014	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	1,590	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	326,464	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,533,807	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	32,983	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	337,639	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	347,016	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	30/01/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary Authorised signatory Dated the 30/01/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2025	30.52	n/a	-3,757	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	29.98	n/a	-5,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	29.98	n/a	-525	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	29.98	n/a	-3,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	319,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	29.98	n/a	7,737	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2025	30.00	n/a	-1,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	16,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	120	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/10/2025	30.00	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-12,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-28,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-4,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-147,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	154,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-4,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-37	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2025	28.32	n/a	-4,506	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-50,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	591	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	14,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	15,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	31,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	3,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	26	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	28.24	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-4,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	610,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	389,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-67,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	28.52	n/a	-975	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	28.52	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-38,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	17,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	2,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	3,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	2,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	4,347	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-274,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-2,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-31,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-9,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	28.30	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-20,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-2,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	100,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	27,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	3,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	22,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	3,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	13,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	23,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-2,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-459	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-100,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-27,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-3,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-22,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-996	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-3,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-13,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-23,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	973	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/10/2025	28.13	n/a	560	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/10/2025	28.13	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	973	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/10/2025	28.60	n/a	756	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	28.60	n/a	-11,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-25,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-6,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	39,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-141,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-973	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	20,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	3,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-871	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	973	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/10/2025	28.67	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	2,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	2,241	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2025	29.00	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-3,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	11,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-3,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	3,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	19,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-19,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	989	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	6,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	18	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	992	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/10/2025	28.99	n/a	336	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/10/2025	28.99	n/a	770	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2025	28.95	n/a	1,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-989	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-6,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-992	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	19,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-19,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	28,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	3,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	802	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-4,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-4,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	884	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	103,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	576	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/10/2025	30.24	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-103,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-27,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	400,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	30.47	n/a	7,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	30.43	n/a	150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	30.43	n/a	-3,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	990	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-71,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	58	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/10/2025	30.43	n/a	-100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	29.69	n/a	-1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	53,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-12,254	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/10/2025	29.69	n/a	140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	29.60	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	44,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	12,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	2,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-719	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	384,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	58	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	04/11/2025	28.96	n/a	1,590	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/11/2025	29.43	n/a	-2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	77,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	58	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	29.43	n/a	840	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/11/2025	29.43	n/a	2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	23,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	58	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-102,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	73,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	102,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-12,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	58	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	29.58	n/a	-50,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-4,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-8,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	3,625	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	70,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	3,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-3,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-86,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	353,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-58	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-23,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	110,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-121,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-998	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	30.72	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	2,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	26	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/11/2025	30.66	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	5,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	16	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	30.39	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-47,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-2,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-236,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,875	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-3,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-696	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	30.45	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-28,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-176,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-7,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-8,969	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	30.71	n/a	1,355	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/11/2025	30.71	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-790	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-116,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	6,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	43,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2	Ordinary

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

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

STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	24,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-12,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-31,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-5,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-790	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-56,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-53	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/12/2025	29.52	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-5,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-5,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	26,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	1,545	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	28.56	n/a	8,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	28.51	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	43,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,968	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-41,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-38	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	28.51	n/a	-252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	28.94	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-7,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	21,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	6,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-6,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-3,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	29.72	n/a	20,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-5,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	9,317	Ordinary

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

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

STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	43	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	29.46	n/a	957	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	31,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-956	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-3,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-7,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-399,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	10,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	5,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	15,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-2,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	9,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	9,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	4,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	1,888	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/12/2025	n/a	n/a	7,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	229,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	5,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	6,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	35,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	3,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	5,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	38,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	5,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	46,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	2,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-12,220	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	376,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-229,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-5,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-6,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-35,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-3,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-5,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-38,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-5,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-46,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1,540	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	5,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-8,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-3,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-242	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-41	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	29.61	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	27,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-24,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-30,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	5,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	30.26	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-3,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	32	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-28,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-32	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	30.14	n/a	224	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	30.14	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	204	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-754	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	5,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-194,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	99,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-31	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,816	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	30.71	n/a	-2,249	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2026	30.71	n/a	-172	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	30.71	n/a	1,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	30.71	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	234,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	164,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-24,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	877	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	478	Ordinary

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

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	46,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-46,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	9,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	3,410	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	559	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	30.79	n/a	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	30,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-8,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-805	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	9,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-718,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-347,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-32	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-27,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	6,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-9,492	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	30.12	n/a	910	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/01/2026	31.09	n/a	1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	12,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	4,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-751	Ordinary

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

STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-62,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	11,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	3,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	8,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	4,650	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-3,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	6,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	16,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	13,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	879	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	13,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-12,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-8,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	74,938	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-4,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	22,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-12,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,816	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	31.12	n/a	-1,039	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	31.12	n/a	-1,288	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	31.12	n/a	1,288	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	31.12	n/a	1,039	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 30/01/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the

30/01/2026

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)