

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

To Company Name/Scheme SUPER RETAIL GROUP LIMITED

ACN/ARSN 108 676 204

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 27/02/2026

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	12,097,879	12,097,879	5.36%

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	85,424	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	1,364	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	2,812,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	15,533	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,129,840	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	344,442	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	11,880	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	7,697,233	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	13,608	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	16,654	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	55,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	66,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	50,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	4,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	562,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Market Alpha Extension Trust Fund	Arrowstreet Developed Market Alpha Extension Trust Fund	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	663,108	Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	45,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	309,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	441,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	91,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	427,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	49,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	6,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	24,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	68,336	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,064,865	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	56,630	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	8,345	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	344,442	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	11,752	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	128	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	596,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	5,931,581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	52,185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	548,761	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	568,700	Ordinary

5. Consideration

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

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

6. Associates

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


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

7. Addresses

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

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

Signature

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

DIRECTIONS

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

Annexure A

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



Alok Maheshwary Authorised signatory Dated the **03/03/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	274,455 Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-11,186 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	49,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	2 Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/10/2025	16.83	n/a	780 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-11,317 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2025	16.67	n/a	53 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2025	16.67	n/a	298 Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1 Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-82 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	16.67	n/a	11,468 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	16.24	n/a	240 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	16.24	n/a	-5,443 Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-3,772 Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	3,772 Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-7,244 Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	7,244 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	16.00	n/a	-1,943 Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	43,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-274,456 Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/10/2025	16.00	n/a	390 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	16.27	n/a	53 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	16.27	n/a	-360 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	16.27	n/a	298 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	1,245 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-1,245 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2025	15.82	n/a	596 Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	274,456 Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-3,772 Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-7,244 Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	7,244 Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	15,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-274,456 Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	15.82	n/a	2,340 Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-7,244 Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	7,244 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2025	15.89	n/a	298 Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	71,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-7,244 Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	7,244 Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	25,422 Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	116,000 Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	79,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	15.97	n/a	-107,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	8,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	25,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	72,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	229,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	156,982	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	16.35	n/a	1,060	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	16.35	n/a	299	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	16.35	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	78,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	5,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	4,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-10,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	4	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	-234,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-157,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-8,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-30,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-62,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	155,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	3,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-19	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	17,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	12,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	80	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	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	16.17	n/a	484	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	16.17	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	546	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/11/2025	16.14	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	34,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-662	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	16.14	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	13,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	44,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	274,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	16.11	n/a	242	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	16.11	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	17,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-274,456	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	7,244	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	16.17	n/a	-7,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	16.17	n/a	2,167	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/11/2025	16.17	n/a	1,170	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2025	16.29	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	14,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	7,244	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/11/2025	16.32	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-956	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	14,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	51,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	7,244	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/11/2025	16.24	n/a	-13,763	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/11/2025	16.23	n/a	9,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-597	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/12/2025	16.33	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	13,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	62,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,981	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/12/2025	16.51	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1	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	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	28,000	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	11	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	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-5,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	5,263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	16.23	n/a	1,089	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	16.23	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	49,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	41,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	4	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-16	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	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2025	16.23	n/a	-12,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	18,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/12/2025	15.52	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-22	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	15.40	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-4,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-15,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-10,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-5,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	5,263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	15.40	n/a	12,781	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	15.43	n/a	265	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	15.43	n/a	-871	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	14,527	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	10,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	2,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	5,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	3,873	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	15.43	n/a	-702	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	15.47	n/a	1,089	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	15.47	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-29,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-5,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	5,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	26	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	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	50	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	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	25	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	15.93	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-243	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	15.93	n/a	-18,283	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	15.93	n/a	-16,504	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	15.84	n/a	-20,113	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	15.93	n/a	-4,601	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2025	15.92	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	24	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	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-5,263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	15.95	n/a	159	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	15.95	n/a	-605	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	15.95	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-251	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	15.89	n/a	36,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	15.89	n/a	-242	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	15.89	n/a	-871	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	15.89	n/a	248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	15.89	n/a	3,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-7,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	802	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	15.92	n/a	-66,455	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	15.89	n/a	-36,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	1,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	16.00	n/a	242	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	16.00	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-28	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	16.00	n/a	1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-103,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/12/2025	15.94	n/a	54	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/12/2025	15.94	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-81,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-17,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-1,245	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-9,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-38	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/12/2025	16.03	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-14,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	12,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-3,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	7	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	-6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	15.82	n/a	-600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	15.82	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-4,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	294	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	318,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	16	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/01/2026	15.43	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-28,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-2,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-5,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-15,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-10,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	2,859	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	15.53	n/a	480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	15.53	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-5,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	15,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	8,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	72	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	2,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	62	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	7,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	396	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	-2,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-321,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-16,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-72	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	-2,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-2,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	38,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	26,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	7,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	18,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-745	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	-2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-396	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	15.72	n/a	608	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	15.72	n/a	1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	999	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-99,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-26,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	14.66	n/a	318	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	14.66	n/a	480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	14.66	n/a	1,920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	14.66	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-10,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-23,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-54,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-36,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	168,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	2,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	7,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	3,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	13,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	6,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	4,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	26	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	42,067	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/01/2026	14.56	n/a	-41,549	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	14.76	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-12,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	44,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-4,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-42,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	41,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	2,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	41	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	5,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	22,490	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	36,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	250	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	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	4,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	6,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	5,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	6,326	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	3,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	29,592	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	14.69	n/a	2,714	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	14.69	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-22,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-5	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	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-3,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-774	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	43	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	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-13	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-717	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-3,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/01/2026	14.25	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-4,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-32,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-222	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	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-3,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-5,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-4,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-5,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-3,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-26,127	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	14.25	n/a	2,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	46,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-248	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-46,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	9,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-46,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-484	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	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,062	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	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-9,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-293	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-852	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-46,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-161	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	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	21,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	2,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	55,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-35,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	8,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-75	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	14.45	n/a	-2,208	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	14.45	n/a	-2,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	14.45	n/a	2,738	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	14.45	n/a	2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-83,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-24,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-4,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-3,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-64,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-5,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-148,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	198,073	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	21,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	28,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	6,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	5,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	12,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	10,677	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/02/2026	14.75	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-27,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-6,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-4,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-389	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-5,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-104	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	14.75	n/a	1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	17,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-17,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-23,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-5,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-4,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-10,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-3,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	37	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2026	14.58	n/a	-1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-47	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2026	14.88	n/a	10,691	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	14.47	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	9,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-842	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2026	14.47	n/a	6,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-17,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	5,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	9,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-42,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-7,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	633	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	8,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-7,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-10,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,084	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/02/2026	14.59	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-152,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-746	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-201	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-12,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	14.27	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	68	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	14.57	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	10,910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	14.70	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/02/2026	14.32	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-8,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-5,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,765	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	6,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-8,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-4,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-6,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-4,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-6,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-7,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-28,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,364	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	13.96	n/a	-2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	13.96	n/a	2,425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	14.07	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,364	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/02/2026	15.25	n/a	-1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-10,677	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	24,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	427,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	45,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	45,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	89,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	364,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	6,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	440,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-71,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	55,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	95,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	197,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	50,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	4,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,364	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	15.53	n/a	-2,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	10,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	15.53	n/a	-3,279	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	15.53	n/a	-27,687	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 03/03/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 03/03/2026

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

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

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

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

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

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

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