

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

To Company Name/Scheme AUSSIE BROADBAND LIMITED

ACN/ARSN 132 090 192

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 25/08/2026

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	16,253,874	16,253,874	5.15%

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	39,019 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	8,115 Ordinary
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,896,192 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	1,566,825 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	265,924 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	185,557 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	12,292,242 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	28,627 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	10,392 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	33,471 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	196,993 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	101,921 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	8,115 Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	24,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	6,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	43,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	134,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	128,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	5,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	55,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	59,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	344,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	79,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	156,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	192,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	79,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	24,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	227,673	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,479,697	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	77,909	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	9,219	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	265,924	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	185,557	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,141,506	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	10,017,734	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	65,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	894,188	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	173,769	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	Authorised signatory
sign here		date	<u>27/08/2026</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

27/08/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	5.40	5.40	-90,713	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	5.40	5.40	90,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	38,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-4,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	10,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-4,601	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/04/2026	5.36	n/a	-14,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-4,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	9,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	4,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	3,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2026	5.31	n/a	-7,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	28,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-31,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-29,733	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-2,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	38,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	74	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/05/2026	5.31	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	6,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	6,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	33,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-8,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-7,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-471	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/05/2026	5.24	n/a	-48,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	11,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	10,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	669	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/05/2026	5.21	n/a	-11,113	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	4,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-4,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	3,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-4,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	810	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	5.29	n/a	18,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-13,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	948	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-11,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	208	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	5.29	n/a	-3,804	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	5.29	n/a	102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	5.29	n/a	37,580	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	5.26	n/a	12,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	5.26	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	271,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	17,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	15,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	997	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	5,999	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	5.28	n/a	2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	754	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	3,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	5,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/05/2026	5.29	n/a	21,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-27,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	13	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	4,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-5,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-4,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-5,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	5.29	n/a	37,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	5,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	29,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	3,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-5,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-4,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-461	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-4,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2,583	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2026	5.29	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-998,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	15/05/2026	5.39	n/a	35,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	969,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	6,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	367	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	5.39	n/a	37,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	19,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	20,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-112,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-10,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-9,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-395,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	5,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	4,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/05/2026	5.26	n/a	35,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.26	n/a	1,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.26	n/a	2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	503,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	11,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	5.26	n/a	253,512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-764,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	6,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	33,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-177,374	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-28,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-74,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-70,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/05/2026	5.20	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	4,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	276	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	5.36	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-8,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	20,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	5.36	n/a	8,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	39,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,227	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	33,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-26,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-7,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	493	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-11,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-925	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	130,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	4,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	136,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	4,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-24,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	34,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-20,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	367	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	5.64	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	56,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	23,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	28,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-54,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	156,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	13,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	15,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-121	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	34,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	5.72	n/a	-468,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-35,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	41,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-29,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	58	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/06/2026	5.66	n/a	578	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	5.64	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-22	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-8,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	5.64	n/a	-5,245	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/06/2026	5.64	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-15,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	14,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	18,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-50	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	8,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	24,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	43,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	11,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	16,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	33,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	25,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	5,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	138,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.76	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	70,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	6,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	42	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	9,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	2,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	3,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	6,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	64,901	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.76	n/a	5,525	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	5.76	n/a	-5,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-7,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	15,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-9,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	953	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-26,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-16,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	45	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-3,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,822	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	5.69	n/a	-18,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	5.69	n/a	-11,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-17,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	16,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	18,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	9,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-869	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-45,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-11,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-27,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-28,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-6,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-177,205	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-10,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-6,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-31,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-25,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	7,403	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	5.27	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	30,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	17,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	28,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	5.27	n/a	-5,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-33,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-59,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	87,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-36,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-223	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	35,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-29,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	38,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	22,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	37,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-19,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-5,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	14,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	22,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	20,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	902	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	8,218	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	6,675	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	5.18	n/a	2,880	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	5.20	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-22,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,420,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	3,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	25	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-9,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-16,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-10,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-17	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	5.06	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,533,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	7,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	13,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	63	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	56,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	4.92	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	23,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	27,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	14,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	4.90	n/a	-1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-19,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	30,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	26,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	18,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	113	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-38,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	8,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	24,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-97	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	4.91	n/a	204	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/06/2026	4.91	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	23,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	22,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	32,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	114	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/06/2026	4.93	n/a	204	Ordinary

SSGA FUNDS MANAGEMENT, INC.	30/06/2026	4.93	n/a	238	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	4.93	n/a	-3,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-73,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-24,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-8,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-27,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	18,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-18,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	19,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	38,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	9,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-3,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-9,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	5,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	46,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-25,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	456,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-2,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-156,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-21,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-12,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-291,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-14,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-9,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,049	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/07/2026	4.75	n/a	-408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.66	n/a	820	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	4.66	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	49,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-45,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	4.66	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-120,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-126,430	Ordinary

SSGA FUNDS MANAGEMENT, INC.	09/07/2026	4.66	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-712,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	14,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	17,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	19,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	9,433	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/07/2026	4.69	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	6,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	39,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-7,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-17,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-135,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	4.75	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-32,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-114,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-520,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	45,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-384,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-24,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	188,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	50,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	4.65	n/a	947	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-13,726	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	6,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	24,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-225,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	4.77	n/a	10,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	217,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-7,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	20,382	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2026	4.77	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-10,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-80,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-17,321	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/08/2026	4.79	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	14,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	34,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-136,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	91,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	34	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	14,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	2,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	16,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	8,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	14,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	17,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	5.06	n/a	1,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	20,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	19,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	25,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	5,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	4.94	n/a	1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-12,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-219	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-33,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-5,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-6,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-5,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-6,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-63,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	9,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	3,061	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	96,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-83,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-13,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-15,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-7,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-3,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-13,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-16,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	4.94	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-13,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-29,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	20,058	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/08/2026	4.88	n/a	-4,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-6,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-11,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	5,442	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	4.96	n/a	-20,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-18,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-122,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,355	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	67,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	10,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	11,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	5,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	3,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	10,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	12,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	591	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-3,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-13,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	13,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-917	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-45,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-6,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-993	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-8,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-3,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-2,133	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-6,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-8,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	8,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-8,115	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2026	4.99	n/a	2,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	4.98	n/a	1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	8,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-8,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	8,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	23,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	47,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	33,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	154	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	11,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	45	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	5.03	n/a	3,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-4,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-4,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-2,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-4,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-5,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-27,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-98	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	5.03	n/a	946	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	14,162	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	43,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	205	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	5.06	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	27,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	35,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	14,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-62	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-9,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-8,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	8,115	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	4.72	n/a	-1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	5,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-31,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	12,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	10,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	13,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-763	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	89	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	754	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-4,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-15	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/08/2026	4.72	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-27,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	11,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	166,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	79,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	116,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	6,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	43,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	59,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	179,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	17,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	79,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-586	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-538	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-754	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,527	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 27/08/2026

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 27/08/2026

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)