Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: CREDIT CORP GROUP LIMITED

ACN/ARSN: 092 697 151

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: 24/11/2026

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	3,796,401	3,796,401	5.58%

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 BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	537,965	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	323,478	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	37,296	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	232	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	2,897,430	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 BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	146,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	GMO TRUST	GMO TRUST	10,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	48,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	39,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	64,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	537,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	13,783	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	37,296	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	6,865	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,667,580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	222,985	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				

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
SSGA FUNDS MANAGEMENT, INC.	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
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	26/11/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **26/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-25,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-31,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-18,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-72,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-9,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-6,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-5,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-6,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-61,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-171,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-36,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-228,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-91	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-920	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-5,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	13.65	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-110,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-48,344	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	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	13	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-5,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	112,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	11,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	7,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	245,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	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	31/07/2026	n/a	n/a	-27,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	14,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	27,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-81,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	16	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-11,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-7,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	9,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	4,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	10,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	5,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-265,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	61,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	16,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	31,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	18,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	155,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	37,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-9,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	65,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	8,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	6,550	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	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-7,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-3,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-8,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	193,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-46,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-10,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-24,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-12,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-118,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-27,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	37,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-68,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-6,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-2,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-201,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-14,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-5,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-7,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-5,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-37,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-9,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-32	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	13.36	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	31,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	3,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	93,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-164,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-161,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	44,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-151	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	-6	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	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-25,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-873	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	28,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-19,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-93,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-31,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-4,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-3,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-27,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	6,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	25,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-5,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	22,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	16,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	73,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	25,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-5,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	16,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	1,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	5,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	13,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	6,868	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	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-98,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-25,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	8	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	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-717	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-9	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-78	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-49	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	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	-419	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	13.27	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-7,191	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	104	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	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	7	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	-1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-270	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	13.35	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-16,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	155	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	1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	3,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	8,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	21,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	10,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	24,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	10,444	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-3,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-8,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-369	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	-21,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-11,110	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	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-18	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	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	2,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	6,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	303	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	19,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	8,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-7,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-21,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-9,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	-3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/08/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-7	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	6,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-3,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	-6,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	1,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	5,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-942	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-2,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-7,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-3,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-4,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-49	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-891	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	8,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	9,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	48,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	33	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	13.98	n/a	-2,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-9	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	53,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	6,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	39,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	487	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	986	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	4,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2026	n/a	n/a	9,692	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	13.60	n/a	5,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	-1,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-7,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	338	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2026	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-13,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-28,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-292	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-3,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-2,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-41,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	10,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	374	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-10,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	4,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	10,521	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	947	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/09/2026	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-5,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	671	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	115	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-12,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-7,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	6,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-4,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2026	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-5,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-3,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-6,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-1,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	-2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-6,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	14,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	87,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	64,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	13,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/10/2026	n/a	n/a	-77	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-87,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-64,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-13,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	5,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	5,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	-14,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	5,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	4,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2026	n/a	n/a	3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-5,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-5,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-5,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-4,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2026	n/a	n/a	-3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	902	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	13,327	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	5,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	3,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	979	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-13,327	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/10/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	823	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2026	n/a	n/a	712	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	14.31	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-4,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-2,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-3,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-3,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-4,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-4,514	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2026	n/a	n/a	28,304	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	14.31	n/a	12,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	2,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	2,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	5,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	3,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	5,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	4,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	4,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2026	n/a	n/a	1,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-5,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-3,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	11,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	2,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	3,982	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-3,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	5,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	14,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	3,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	32,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	3,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-11,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-2,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-6,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-5,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-14,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-4,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-6,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-38,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/10/2026	n/a	n/a	-33,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	21,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	15,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	3,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2026	n/a	n/a	69	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/10/2026	14.22	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-6,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	5,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	3,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	13,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	1,432	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-21,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-15,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	-3,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2026	14.46	n/a	24,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-13,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-2,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-937	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2026	n/a	n/a	123,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-45,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-66,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	737	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	4,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	2,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	4,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	9,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-109,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	14,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	2,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-830	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	960	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/10/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-12,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-5,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-836	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-4,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-3,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-2,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-6,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-9,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-15,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-21,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-3,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-2,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2026	n/a	n/a	-1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	879	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	7,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	4,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	3,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,731	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2026	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2026	n/a	n/a	-4,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-7,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	-1,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2026	n/a	n/a	-14	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/11/2026	15.30	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	5,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	3,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2026	n/a	n/a	-1,893	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2026	15.19	n/a	16,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	2,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	404	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-2,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	1,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2026	n/a	n/a	-5,572	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2026	15.57	n/a	543	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2026	15.57	n/a	13,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-2,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-2,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-663	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-3,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-3,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-2,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2026	n/a	n/a	-2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2026	n/a	n/a	306,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2026	n/a	n/a	-146	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/11/2026	15.82	n/a	602	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/11/2026	15.81	n/a	7,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2026	n/a	n/a	-306,218	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	15.65	n/a	331,356	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	15.65	n/a	11,854	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	15.65	n/a	-11,854	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2026	15.65	n/a	-331,356	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/11/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	4,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	233,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	3,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2026	n/a	n/a	2,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-233,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-857	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-923	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-3,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/11/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	269,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2026	n/a	n/a	268,079	Ordinary

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 26/11/2026**

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)